



ANNUAL BUDGET & FINANCIAL PLAN



CITY OF LA CAÑADA
FLINTRIDGE

CITY OF LA CAÑADA FLINTRIDGE
ANNUAL BUDGET & FINANCIAL PLAN
FISCAL YEAR 2010-11

DONALD R. VOSS, MAYOR

GREGORY C. BROWN, MAYOR PRO TEM

STEPHEN A. DEL GUERCIO, COUNCILMEMBER

LAURA OLHASSO, COUNCILMEMBER

DAVID A. SPENCE, COUNCILMEMBER

SUBMITTED BY

MARK R. ALEXANDER, CITY MANAGER

July 19, 2010

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INTRODUCTION

BUDGET MESSAGE

DATE: July 19, 2010
TO: Honorable Mayor & Members of the City Council
FROM: Mark R. Alexander, City Manager 

Presented herewith is the City's Annual Budget & Financial Plan for Fiscal Year 2010-11. This Annual Budget reflects a slight scale-back of City operations for the coming year due to an anticipated continued sluggish economy that has impacted general fund revenues. Revenues have been increased only modestly (\$288,575 or 2.7%) over the prior year's budget and does not anticipate any losses due to State "borrowing" of local government funds. Overall, the City retains its solid financial position largely because of its lack of reliance upon significantly fluctuating revenue sources as well as a reserve fund that has been protected by City Councils over the years. In addition to ongoing operations, the attached Budget incorporates \$170,050 in community group funding to support local organizations that provide services benefitting the community or services that would otherwise be provided by the City and \$3.05 million in new capital projects to help maintain the City's infrastructure.

REVENUES - General Fund revenues for FY 2010-11 are reflected at \$10,795,375. Anticipated increases in: sales tax (\$119,150); property tax (\$110,475); Property Tax In-Lieu (\$20,350); Zoning Fees (\$40,800); and Building Permit fees (\$75,000), totalling \$365,775 in increases, seems to indicate a positive improvement in the forecasted economic climate. However, these increases are off-set by anticipated declines in: Franchise Fees (\$40,700); Parking Fines (\$6,800); Vehicle License Fees (\$2,700); STAR Program Reimbursement (\$15,000); Interest Income (\$11,700); Miscellaneous Revenue (\$3,050); Public Works Reimbursements (\$7,125) and Special Fund Reimbursements (\$12,225), totalling \$99,300, that will impact the City's ability to budget beyond the status quo in many areas. In the event that the State of California seeks to take local government revenue in an effort to address its own financial woes, potential hits to the City's property tax, sales tax, SLESF COPS grant funding, Proposition 42 gas tax funding, and other transportation dollars are likely to be targeted.

PERSONNEL - This Annual Budget does not include funding for any new positions. In fact, this budget continues the freeze on previous vacant positions and uses consultant assistance to address certain staffing needs. The incorporated personnel costs include an adjustment to salaries and related benefits of 1.76% to reflect the cost-of-living increase in the Los Angeles Consumer Price Index, as compared from January 2009 to January 2010. This is consistent with the City's past history of a negotiated CPI increase but is still yet to be determined and subject to the meet and confer process between the City and the La Canada Flintridge Employees' Association bargaining units. Total personnel costs for FY 2010-11 are anticipated to be \$3,490,725 (\$141,475 or 4.2% greater than the prior year's budget). Total personnel costs represent 33.3% of the total general fund operating budget (as compared to 31.8% of the total budget last year). Special Funds will reimburse the general fund \$285,800 as part of the City's efforts to apportion salary costs.

OPERATIONS - As mentioned above, this Budget reflects a slight scale-back of City general funded operations for FY 2010-11. Of the 16 program funding areas, eleven Program budgets have been reduced as compared to the prior fiscal year. The total reductions amounted to \$302,875 (or 2.8%) in general funded operations. Of the five remaining Program budgets that reflect an increase, the most notable is related to the conduct of the General Municipal Election (\$76,600) to be held in March, 2011.

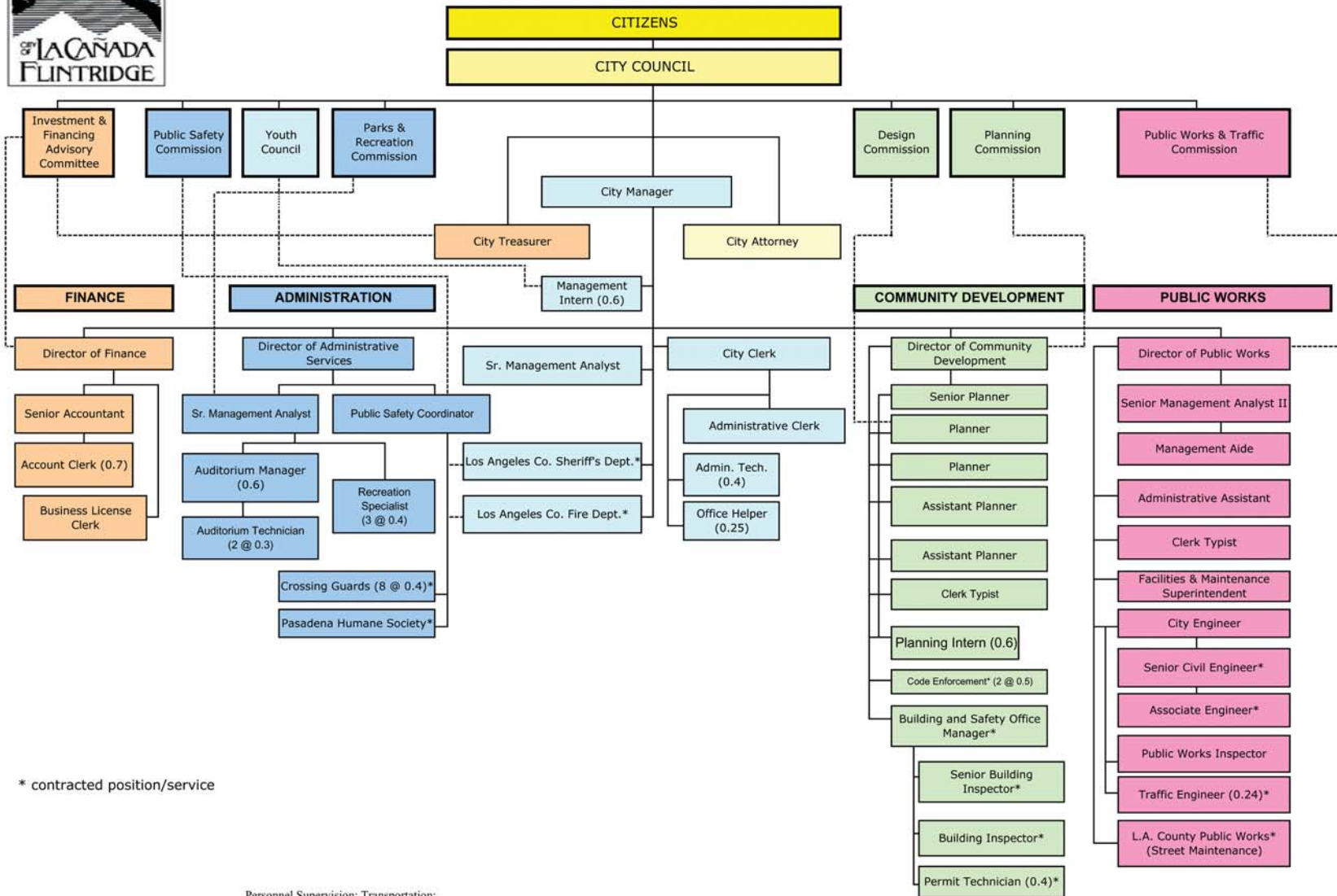
CAPITAL - During the budget hearings, the City Council considered over \$3.5 million in proposed infrastructure improvements. Through the use of special grant funds as well as an anticipated "surplus" of general funds from FY 2009-10 and FY 2010-11, the City Council was able to allocate funding for nine capital projects, totalling \$3 million, for the coming fiscal year. Such projects included: Citywide Street Resurface Program (\$650,000); Miscellaneous Drainage Improvements (\$200,000); Jessen Drive Bridge Replacement (\$1,792,200); City Hall HVAC Replacement (\$115,675); Miscellaneous Guardrail Improvements (\$35,000); Cherry Canyon Trailhead (\$8,000); Catch Basin Retrofit (\$150,000); Energy Efficiency Lighting Replacements (\$94,325); and City Hall Parking Lot Wall Repair (\$10,000). In addition, Special Fund projects approved included: West Foothill Blvd. Bike Lanes (\$75,000); Tree Planting Project (\$20,725); and Memorial Park Crosswalk Flashing Beacon/Bulb-outs (\$300,000).

I am pleased to present the FY 2010-11 Annual Budget & Financial Plan for your consideration and adoption.

BUDGET PHILOSOPHY AND OPERATING GUIDELINES

1. The City of La Cañada Flintridge Annual Budget & Financial Plan is designed to serve four major purposes:
 - to define policies in compliance with legal requirements for General Law cities in the State of California, including generally accepted financial reporting requirements, audit standards and fiscal directions of the City Council;
 - to be utilized as an operations guide for staff in the management and control of financial resources;
 - to present the City's financial plan for the ensuing fiscal year, itemizing projected revenues and estimated expenditures for the various funds;
 - to communicate and facilitate an understanding of the operations and costs of providing various City services to our residents.
2. The budget is constructed by program and reflects expenditures related to the provision of that program or service.
3. Program budgets are originated within each Department.
4. Where applicable, the Department Head assigns priorities to projects and activities in preparing program budgets.
5. Department Heads are responsible for operating within their adopted budget amounts as recommended by the City Manager and authorized by the City Council.
6. The City Council has the legal authority to amend the budget at any time during the fiscal year. The City Manager has the authority to make administrative adjustments to the budget as long as those changes will neither have a significant policy impact, affect departmental budget amounts nor affect year-end fund balances.
7. Fund balances will be maintained at levels which will protect the City from future uncertainties.

ORGANIZATION CHART



* contracted position/service

Finance/Accounting; Payroll; Purchasing; Comprehensive Annual Financial Report; Budget, Assessment District Financing; Investments; GASB Compliance; Grants Administration; Long-Range Financial Planning; Business Licenses; Staff Support to: Investment & Financing Advisory Committee

Personnel Supervision; Transportation; Cable Franchise; City Cable Channel; Information Technology; Film Permits; Risk Management; Insurance; Bonds & Grants; Skatepark; Lanterman Auditorium; Park Reservation Permits; Music-in-the-Park; Emergency Preparedness; VERT; Carline Courtesy Program; Parking Citation Reviews; Crossing Guards; Animal Control Staff Support to: Public Safety Commission, Parks & Recreation Commission

Legislation; Special Events; Personnel/Benefits Administration; Joint Use Committee Activities; Youth Activities/Senior Activities; Law Enforcement; Fire Protection; Staff Support to: City Council, Youth Council & Ad Hoc Committees

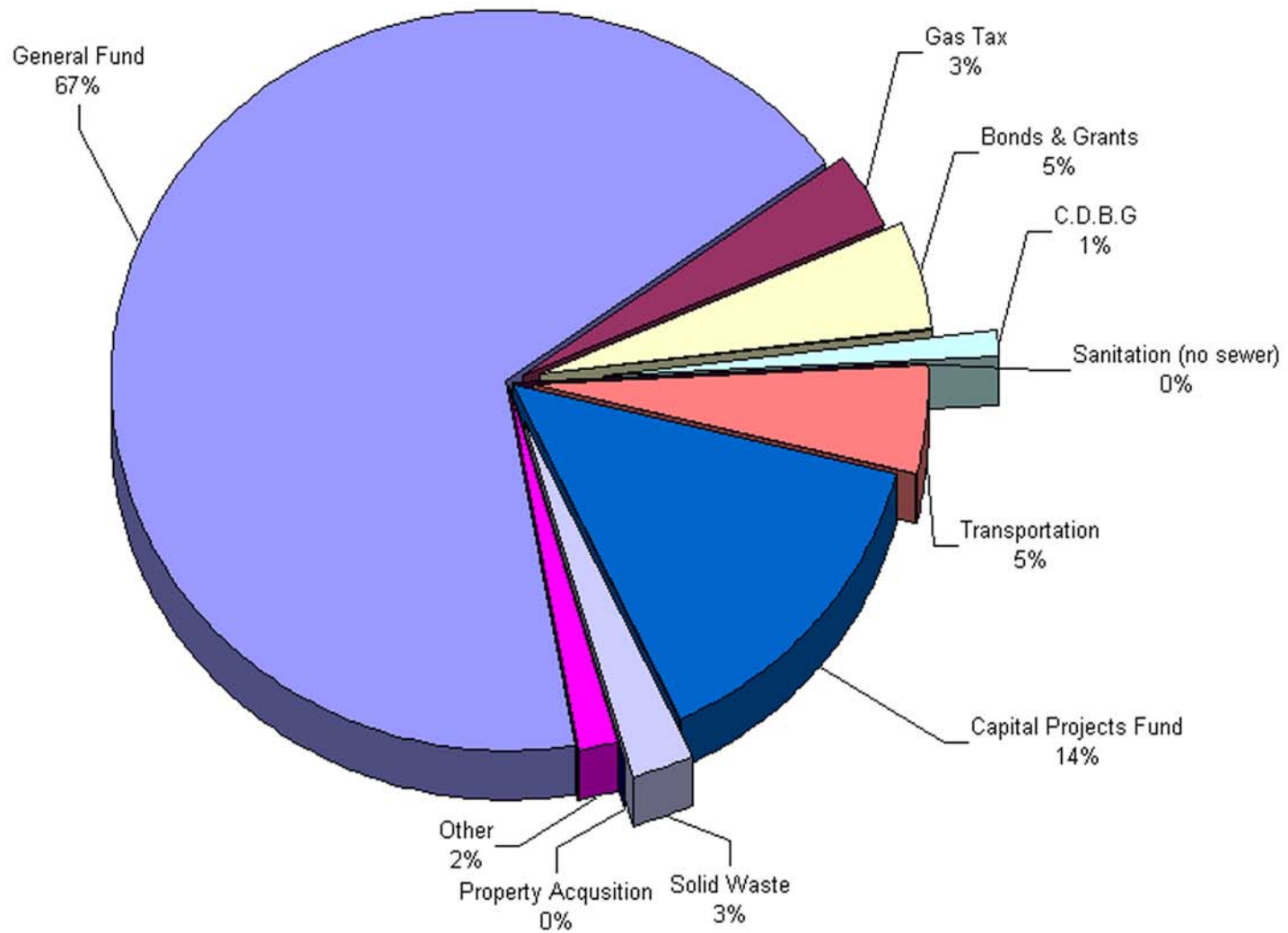
City Council Meeting Preparation; Records Management; Public Records Act Requests; Elections; Boards & Commissions; FPCC Filing Officer; Municipal Code Updates; Website Maintenance; Receptionist

General Land Use; Zoning; Code/Sign Enforcement; Environmental Review; Design Review; Tree Permits; Horse/Animal Keeping Permits; Building & Safety; Staff Support to: Planning Commission & Design Commission

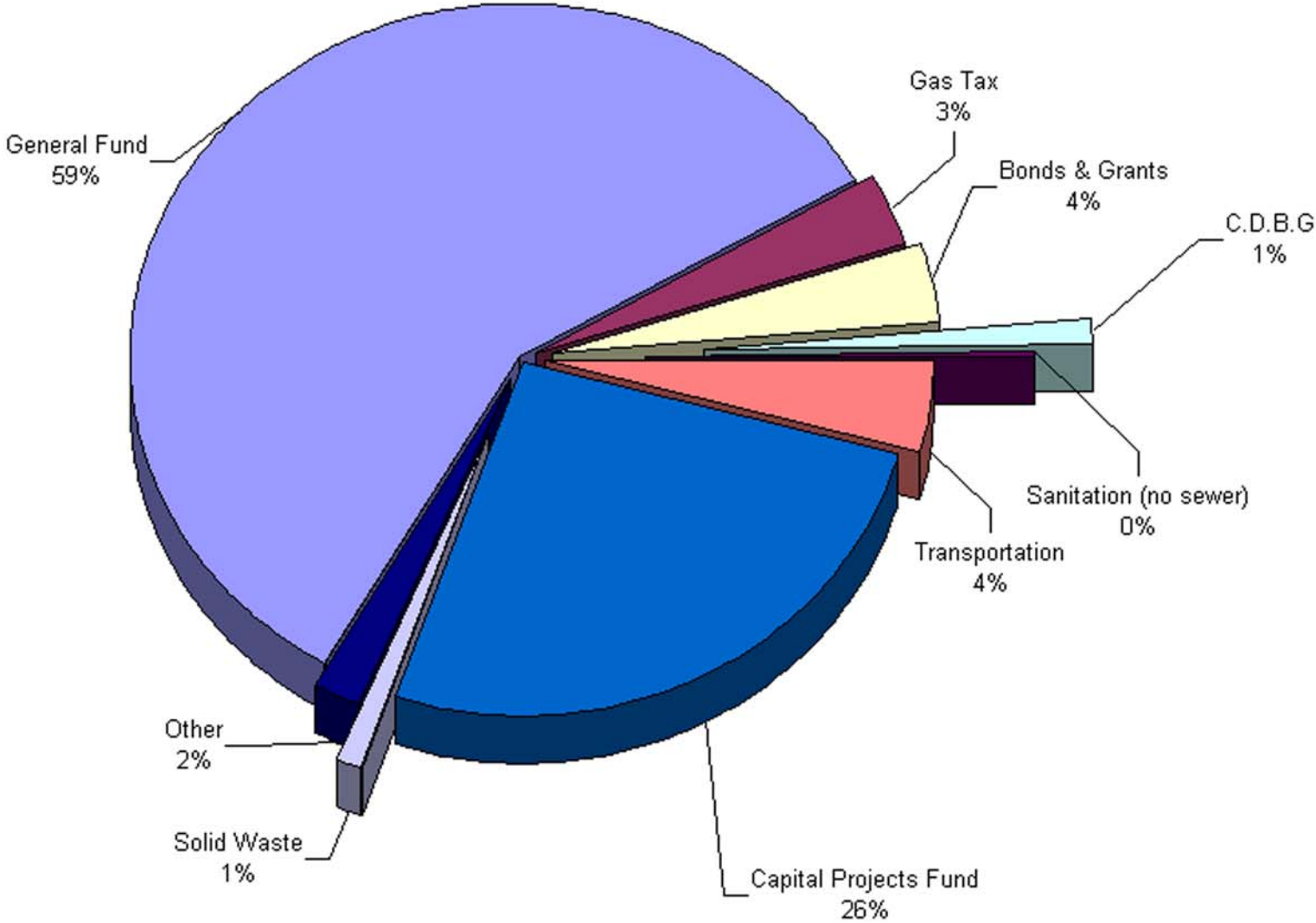
Street Maint./Improvements; Landscape/Tree Maintenance; Civil & Traffic Engineering; Street/Traffic Lighting; Street Sweeping; Capital Projects; Parks & Facilities Maintenance; Lanterman House; Solid Waste Management; Recycling; Sewer Construction; Sewer System Management; Staff Support to Public Works & Traffic Commission

BUDGET CHARTS

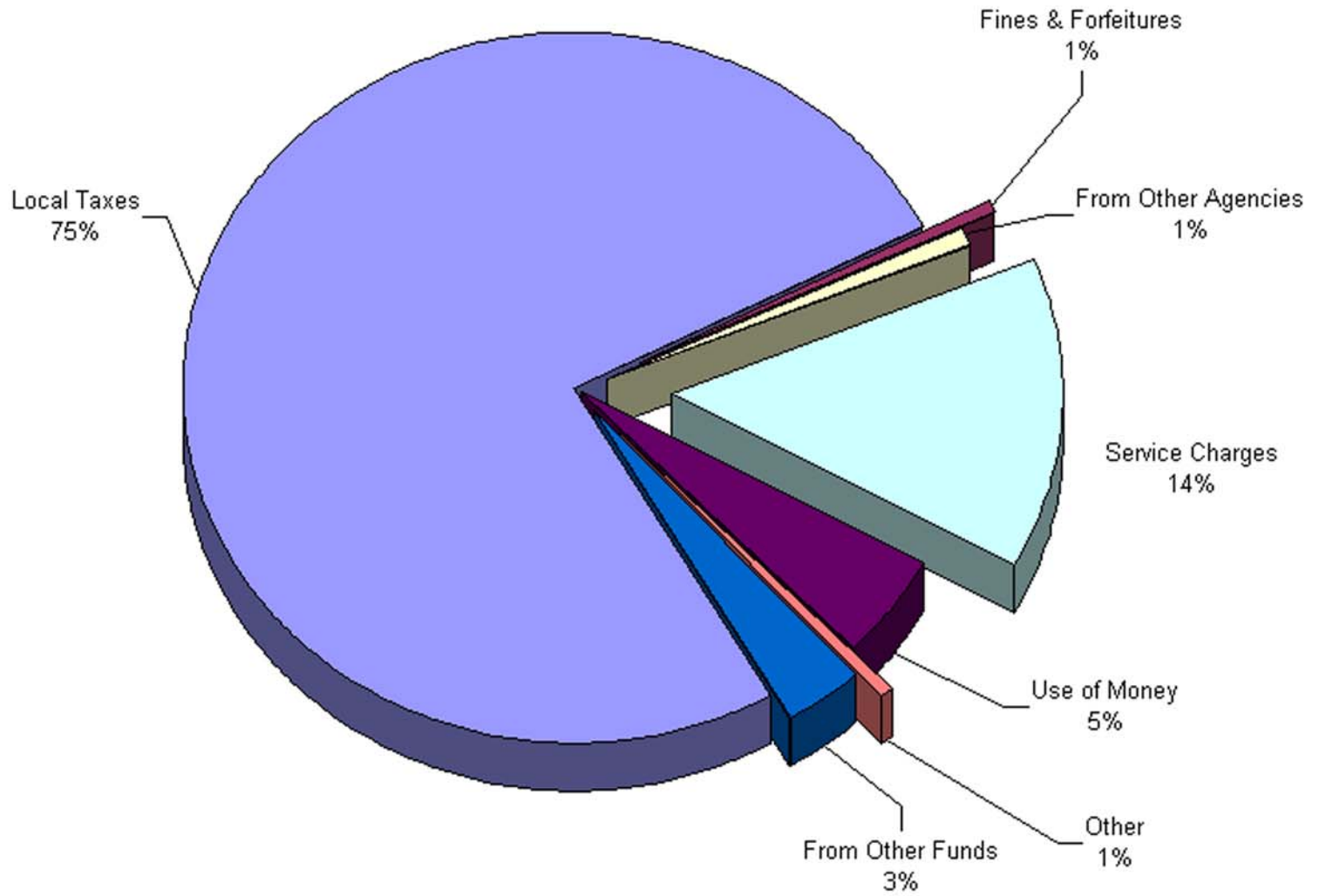
REVENUES (By Fund)



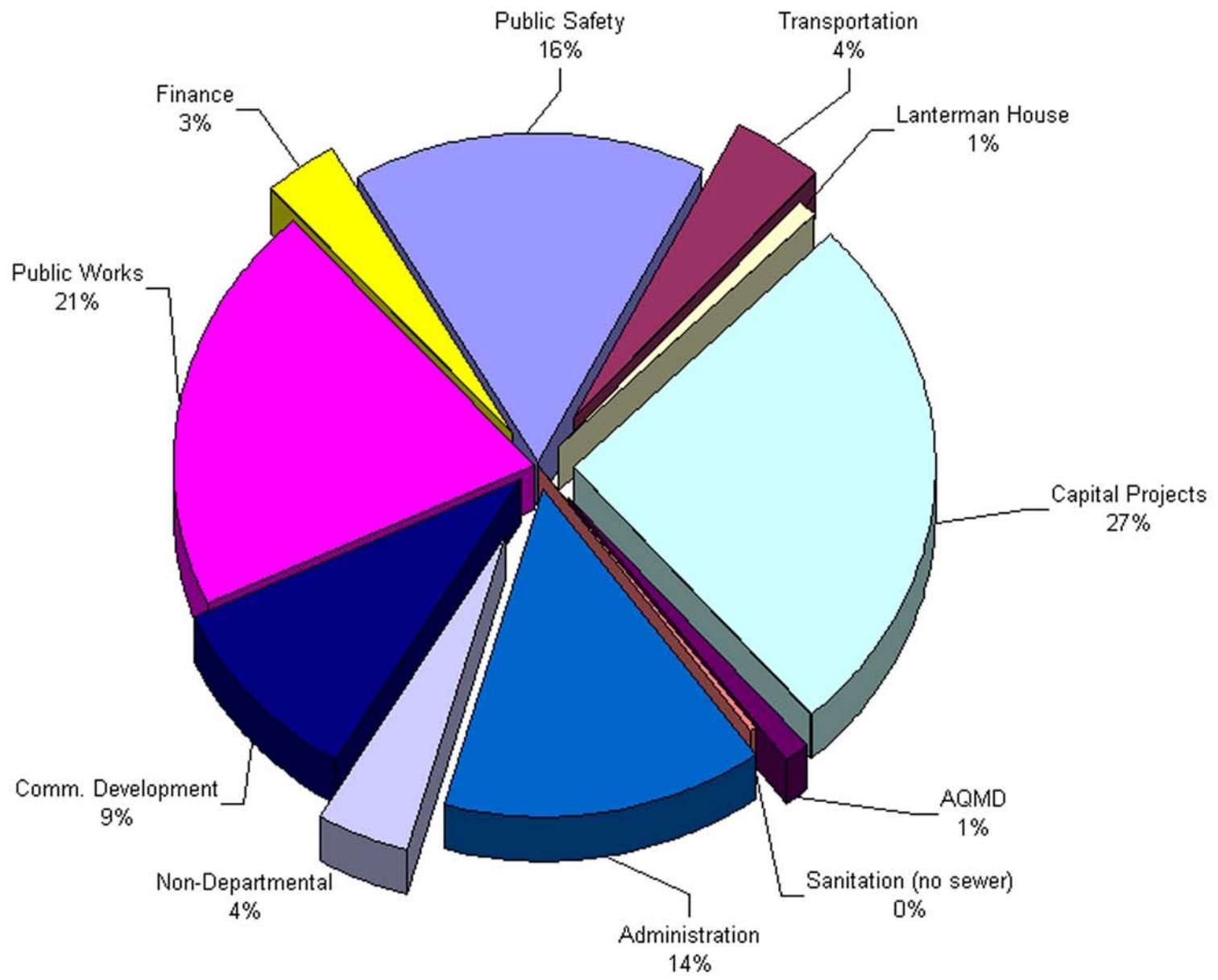
EXPENDITURES (By Fund)



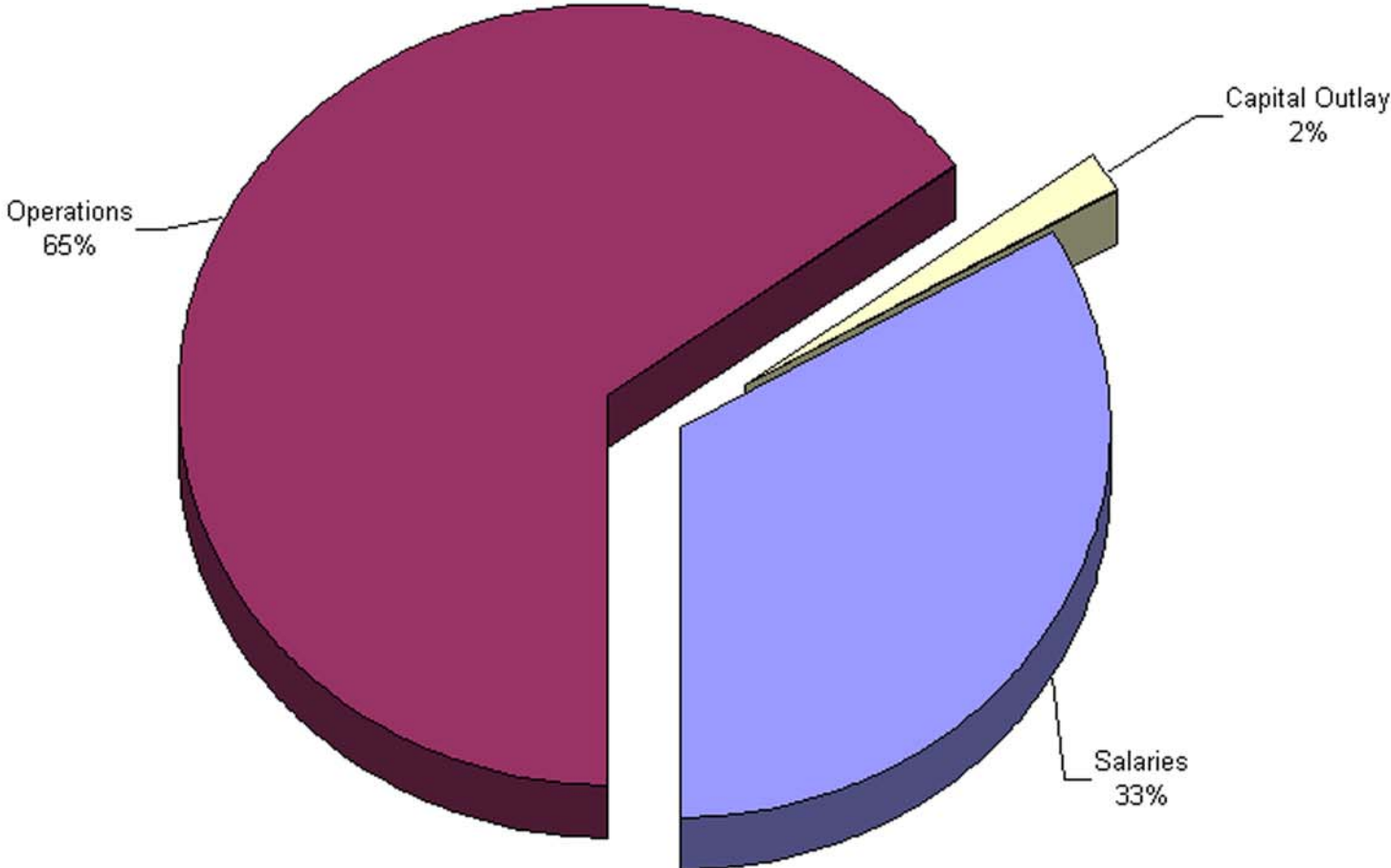
GENERAL FUND REVENUES (By Source)



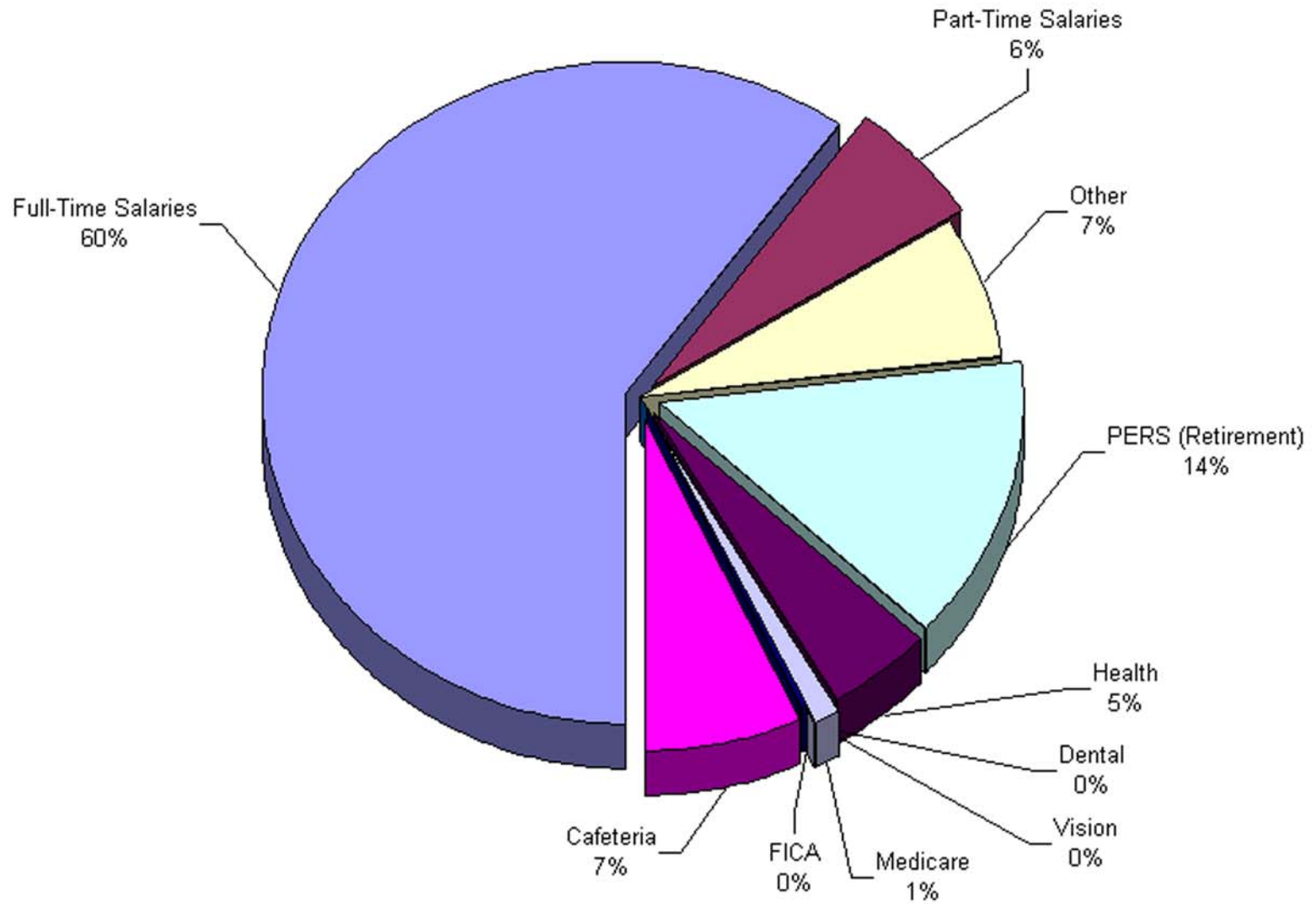
DEPARTMENTAL EXPENDITURES (All Funds)



EXPENDITURES (By Type)



PERSONNEL COSTS (By Type)



SUMMARY OF REVENUES & EXPENDITURES (BY FUND)

CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET
SUMMARY OF REVENUES (BY FUND)

LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>General Fund</i>						
General Fund Revenues	11,105,525	10,506,800	10,568,725	10,795,375	0	
Reimbursements	460,725	398,025	404,050	385,800	0	
Reserves/Transfers	(374,050)	(90,450)	(90,450)	(698,250)	0	
Total Gen. Fund Revs. & Allocations	11,192,200	10,814,375	10,882,325	10,482,925	0	
<i>Special Funds</i>						
Traffic Safety Fund	145,925	100,000	108,250	100,000	0	
State Gas Tax	532,275	396,650	535,900	544,200	0	
Bonds & Grants	138,750	788,375	158,250	726,800	0	
Transportation Dev. Act	12,350	12,825	9,225	8,575	0	
Debt Service	25	0	0	0	0	
Community Dev. Block Grant	42,100	117,375	107,250	167,150	0	
Sanitation	5,000	5,000	5,000	5,000	0	
Sewer Improvement Fund 98-1	0	0	0	0	0	
Sewer Redemption Fund 98-1	587,300	567,050	593,775	590,200	0	
Sewer Debt Service Fund 98-1	17,825	16,000	14,000	14,000	0	
Sewer Improvement Fund 02-1	0	0	800,000	0	0	
Sewer Redemption Fund 02-1	1,017,675	985,475	1,026,300	996,475	0	
Sewer Debt Service Fund 02-1	90,400	75,000	80,000	75,000	0	
Measure R	0	100,000	104,000	177,900	0	
Proposition C	268,225	339,050	247,950	270,425	0	
Proposition A	328,625	317,450	286,425	295,400	0	
Capital Projects	626,925	2,582,450	1,667,975	2,252,075	0	
Solid Waste	483,825	428,650	405,550	426,650	0	
JAG Federal Grant	0	10,275	10,000	0	0	
SLESF State Grant	80,200	103,500	100,100	100,100	0	
A.Q.M.D. Trust	24,575	44,150	46,125	45,625	0	
Property Acquisition	100,000	0	0	0	0	
Sewer Improvement Fund 04-1	3,014,050	145,000	171,300	141,000	0	
Sewer Redemption Fund 04-1	2,417,800	2,164,450	2,270,400	2,197,625	0	
Sewer Debt Service Fund 04-1	57,600	75,000	70,000	70,000	0	
Total Special Fund Revenues	9,991,450	9,373,725	8,817,775	9,204,200	0	
Total of All Revenues & Allocations	21,183,650	20,188,100	19,700,100	19,687,125	0	

CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET
SUMMARY OF EXPENDITURES (BY FUND)

	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>General Fund Expenditures</i>	10,676,550	10,785,800	10,088,950	10,482,925	0	
	<i>Special Fund Expenditures</i>						
	Traffic Safety Fund	0	0	0	0	0	
	State Gas Tax	532,275	422,000	561,250	582,875	0	
	Bonds & Grants	621,750	576,475	64,150	671,475	0	
	Transportation Dev. Act	12,350	12,825	9,225	8,575	0	
	Debt Service	863,275	0	0	0	0	
	Community Dev. Block Grant	75,325	106,725	85,600	157,075	0	
	Sanitation	210,000	185,000	116,675	65,000	0	
	Sewer Improvement Fund 98-1	0	0	0	0	0	
	Sewer Redemption Fund 98-1	9,225	13,000	13,000	13,000	0	
	Sewer Debt Service Fund 98-1	486,525	482,675	482,675	477,500	0	
	Sewer Improvement Fund 02-1	2,650	0	5,500	0	0	
	Sewer Redemption Fund 02-1	11,750	16,500	16,000	16,500	0	
	Sewer Debt Service Fund 02-1	888,375	888,375	888,375	888,375	0	
	Measure R	0	100,000	104,000	177,900	0	
	Proposition C	221,475	114,425	81,275	178,025	0	
	Proposition A	272,175	821,950	649,825	384,075	0	
	Capital Projects	3,125,400	5,026,250	3,056,800	4,708,075	0	
	Solid Waste	155,275	204,700	179,000	202,200	0	
	JAG Federal Grant	0	0	0	0	0	
	SLESF State Grant	146,900	153,950	150,450	157,000	0	
	A.Q.M.D. Trust	3,775	187,400	45,000	174,525	0	
	Property Acquisition	0	0	0	0	0	
	Sewer Improvement Fund 04-1	1,343,500	200,000	1,596,625	210,000	0	
	Sewer Redemption Fund 04-1	17,175	17,000	19,175	19,175	0	
	Sewer Debt Service Fund 04-1	4,758,100	1,719,500	1,698,175	1,698,150	0	
	Total -Special Fund Expenditures	13,757,275	11,248,750	9,822,775	10,789,500	0	
	Total of All Expenditures	24,433,825	22,034,550	19,911,725	21,272,425	0	

SUMMARY OF EXPENDITURES BY PROGRAM (ALL FUNDS)

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

SUMMARY OF EXPENDITURES BY PROGRAM

Page 1 of 2

PROGRAM	Salaries/ Benefits	Operations	Capital	Total	NOTES/DESCRIPTION
<i>General Fund Programs</i>					
City Council	47,975	88,700	0	136,675	
Legal Services	0	266,250	0	266,250	
City Manager	397,750	20,925	1,000	419,675	
City Clerk	186,075	23,800	10,000	219,875	
Planning/Building & Safety	852,550	655,100	1,800	1,509,450	
Non-Departmental	235,750	505,450	24,075	765,275	
Elections	0	89,100	0	89,100	
Finance	385,100	197,425	0	582,525	
Public Safety	90,050	2,614,325	0	2,704,375	
Recreation & Human Services	305,100	329,700	48,000	682,800	
Public Works	544,025	961,575	8,500	1,514,100	
Parks & Landscape	373,825	749,075	500	1,123,400	
City Hall	0	84,650	51,800	136,450	
Lanternman House	0	117,100	12,000	129,100	
Lanternman Auditorium	52,625	32,950	10,500	96,075	
Storm Water Mgmt. (NPDES)	19,900	87,900	0	107,800	
Sub-total - General Fund	3,490,725	6,824,025	168,175	10,482,925	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

SUMMARY OF EXPENDITURES BY PROGRAM

Page 2 of 2

PROGRAM	Salaries/ Benefits	Operations	Capital	Total	NOTES/DESCRIPTION
<i>Special Funds</i>					
Traffic Safety	0	0	0	0	
State Gas Tax	0	582,875	0	582,875	
Bonds & Grants	0	33,150	638,325	671,475	
Transportation Dev. Act	0	0	8,575	8,575	
Debt Service	0	0	0	0	
Community Dev. Block Grant	0	157,075	0	157,075	
Sanitation	0	65,000	0	65,000	
Sewer Improvement Fund 98-1	0	0	0	0	
Sewer Redemption Fund 98-1	0	13,000	0	13,000	
Sewer Debt Service Fund 98-1	0	477,500	0	477,500	
Sewer Improvement Fund 02-1	0	0	0	0	
Sewer Redemption Fund 02-1	0	16,500	0	16,500	
Sewer Debt Service Fund 02-1	0	888,375	0	888,375	
Transportation Measure R	0	177,900	0	177,900	
Transportation Prop. C	0	69,300	108,725	178,025	
Transportation Prop. A	0	265,400	118,675	384,075	
Capital Projects	0	0	4,708,075	4,708,075	
Solid Waste	0	198,200	4,000	202,200	
JAG Federal Grant	0	0	0	0	
SLESF State Grant	0	157,000	0	157,000	
A.Q.M.D. Trust	0	35,725	138,800	174,525	
Property Acquisition Fund	0	0	0	0	
Sewer Improvement Fund 04-1	0	210,000	0	210,000	
Sewer Redemption Fund 04-1	0	19,175	0	19,175	
Sewer Debt Service Fund 04-1	0	1,698,150	0	1,698,150	
Sub-total - Special Funds	0	5,064,325	5,725,175	10,789,500	
TOTAL	3,490,725	11,888,350	5,893,350	21,272,425	

BUDGET OVERVIEW

CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET
OPERATING BUDGET OVERVIEW (w/General Fund only operating transfers)

PROGRAM	REQUESTED REVENUES	REQUESTED EXPEND.	OPERATING TRANSF. OUT	OPERATING TRANSFER IN	FROM RESERVES	DEBT SRV. ADJUST.	BALANCE
01 General Fund	10,795,375	10,482,925	698,250	385,800	0	0	0
02 Traffic Safety	100,000	0	100,000	0	0	0	0
03 State Gas Tax	544,200	582,875	0	0	0	0	(38,675)
04 Bonds & Grants	726,800	671,475	0	0	0	0	55,325
05 Transportation Dev. Act	8,575	8,575	0	0	0	0	0
09 Debt Service	0	0	0	0	0	0	0
11 Community Dev. Block Grant	167,150	157,075	10,075	0	0	0	0
20 Sanitation	5,000	65,000	0	0	0	0	(60,000)
21 Sewer Improvement Fund 98-1	0	0	0	0	0	0	0
22 Sewer Redemption Fund 98-1	590,200	13,000	13,050	0	0	0	564,150
23 Sewer Debt Service Fund 98-1	14,000	477,500	0	0	0	0	(463,500)
24 Sewer Improvement Fund 02-1	0	0	0	0	0	0	0
25 Sewer Redemption Fund 02-1	996,475	16,500	19,975	0	0	0	960,000
26 Sewer Debt Service Fund 02-1	75,000	888,375	0	0	0	0	(813,375)
28 Measure R (Transportation)	177,900	177,900	0	0	0	0	0
29 Proposition C (Transportation)	270,425	178,025	0	50,000	0	0	142,400
30 Proposition A (Transportation)	295,400	384,075	44,925	0	0	0	(133,600)
31 Capital Projects Fund	2,252,075	4,708,075	0	613,425	0	0	(1,842,575)
32 Solid Waste	426,650	202,200	178,500	0	0	0	45,950
34 JAG Federal Grant	0	0	0	0	0	0	0
35 SLESF State Grant	100,100	157,000	0	69,825	0	0	12,925
37 AQMD Trust	45,625	174,525	0	0	0	0	(128,900)
38 Property Acquisition	0	0	0	0	0	0	0
41 Sewer Improvement Fund 04-1	141,000	210,000	0	0	0	0	(69,000)
42 Sewer Redemption Fund 04-1	2,197,625	19,175	19,325	0	0	0	2,159,125
43 Sewer Debt Service Fund 04-1	70,000	1,698,150	0	0	0	0	(1,628,150)
Sub-total - Special Funds	9,204,200	10,789,500	385,850	733,250	0	0	(1,237,900)
TOTAL	19,999,575	21,272,425	1,084,100	1,119,050	0	0	(1,237,900)

PROGRAM EXPENDITURES AT-A-GLANCE

CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET
PROGRAM EXPENDITURES AT-A-GLANCE (Page 1 of 2)

PROGRAM	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>General Fund Programs</i>						
01 City Council	220,050	215,800	191,475	136,675	0	
02 Legal Services	329,800	303,000	325,325	266,250	0	
03 City Manager	393,300	400,175	396,575	419,675	0	
04 City Clerk	244,825	246,250	214,925	219,875	0	
05 Planning/Building & Safety	1,645,375	1,680,225	1,561,900	1,509,450	0	
06 Non-Departmental	757,725	776,525	738,625	765,275	0	
08 Elections	70,300	12,500	12,500	89,100	0	
10 Finance	558,375	596,600	575,175	582,525	0	
21 Public Safety	2,625,225	2,750,000	2,493,800	2,704,375	0	
31 Recreation & Human Services	684,500	658,775	542,000	682,800	0	
42 Public Works	1,718,175	1,540,025	1,530,775	1,514,100	0	
45 Parks & Landscape	1,065,650	1,127,625	1,099,625	1,123,400	0	
48 City Hall	93,375	161,425	98,225	136,450	0	
49 Lanterman House	105,825	125,700	118,350	129,100	0	
50 Lanterman Auditorium	105,025	104,350	101,225	96,075	0	
53 Storm Water Mgmt. (NPDES)	59,025	86,825	88,450	107,800	0	
Sub-total - General Fund	10,676,550	10,785,800	10,088,950	10,482,925	0	

CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET
PROGRAM EXPENDITURES AT-A-GLANCE (Page 2 of 2)

PROGRAM	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>Special Funds</i>						
02 Traffic Safety	0	0	0	0	0	
03 State Gas Tax	532,275	422,000	561,250	582,875	0	
04 Bonds & Grants	621,750	576,475	64,150	671,475	0	
05 Transportation Dev. Act	12,350	12,825	9,225	8,575	0	
09 Debt Service	863,275	0	0	0	0	
11 Community Dev. Block Grant	75,325	106,725	85,600	157,075	0	
20 Sanitation	210,000	185,000	116,675	65,000	0	
21 Sewer Improvement Fund 98-1	0	0	0	0	0	
22 Sewer Redemption Fund 98-1	9,225	13,000	13,000	13,000	0	
23 Sewer Debt Service Fund 98-1	486,525	482,675	482,675	477,500	0	
24 Sewer Improvement Fund 02-1	2,650	0	5,500	0	0	
25 Sewer Redemption Fund 02-1	11,750	16,500	16,000	16,500	0	
26 Sewer Debt Service Fund 02-1	888,375	888,375	888,375	888,375	0	
28 Transportation Measure R	0	100,000	104,000	177,900	0	
29 Transportation Prop. C	221,475	114,425	81,275	178,025	0	
30 Transportation Prop. A	272,175	821,950	649,825	384,075	0	
31 Capital Projects Fund	3,125,400	5,026,250	3,056,800	4,708,075	0	
32 Solid Waste	155,275	204,700	179,000	202,200	0	
34 JAG Federal Grant	0	0	0	0	0	
35 SLESF State Grant	146,900	153,950	150,450	157,000	0	
37 AQMD Trust	3,775	187,400	45,000	174,525	0	
38 Property Acquisition	0	0	0	0	0	
41 Sewer Improvement Fund 04-1	1,343,500	200,000	1,596,625	210,000	0	
42 Sewer Redemption Fund 04-1	17,175	17,000	19,175	19,175	0	
43 Sewer Debt Service Fund 04-1	4,758,100	1,719,500	1,698,175	1,698,150	0	
Sub-total - Special Funds	13,757,275	11,248,750	9,822,775	10,789,500	0	
TOTAL	24,433,825	22,034,550	19,911,725	21,272,425	0	

GENERAL FUND REVENUES

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET
GENERAL FUND REVENUES**

FUND - 1

Page 1 of 2

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>LOCAL TAXES</i>							
1- 00- 4110	Sales Tax	2,044,475	1,835,825	1,881,650	1,954,975		
1- 00- 4120	Franchise Fees	679,475	635,475	590,075	595,400		
1- 00- 4130	Real Property Transfer	145,800	153,175	164,100	164,100		
1- 00- 4140	Property Tax	3,623,125	3,655,400	3,692,050	3,765,875		Sanitation Fund (\$5K)
1- 00- 4141	Property Tax (In-Lieu)	1,745,975	1,799,850	1,799,850	1,820,200		
1- 00- 4150	Business License Fees	170,050	160,200	163,325	165,000		
<i>FINES, FORFEITURES, PENALTIES</i>							
1- 00- 4210	Municipal Code Fines	39,150	45,000	43,800	44,800		
1- 00- 4220	Parking Fines	48,825	50,000	41,025	43,200		
<i>REVENUE FROM OTHER AGENCIES</i>							
1- 00- 4330	Vehicle License Fees	73,425	68,300	63,425	65,600		
1- 00- 4390	S.T.A.R. Reimbursement	35,200	20,200	20,500	5,200		St. Bedes
1- 00- 4413	Administrative Penalties	5,750	0	0	0		
1- 00- 4426	Hazard Mitigation Planning Grant	0	30,000	0	0		
1- 00- 4428	CHP (Every 15 mins. Reimbursement)	9,050	0	0	0		
<i>CURRENT SERVICE CHARGES</i>							
1- 00- 4510	Film Permit Fees	37,275	13,500	24,525	25,800		
1- 00- 4530	Zoning Fees	315,725	247,700	275,150	288,500		
1- 00- 4540	Environmental Assessment	16,925	15,000	13,575	14,500		
1- 00- 4546	Use of Fields	3,275	3,000	3,150	3,000		
1- 00- 4547	Lanterman Auditorium Fees	83,050	58,500	61,850	62,000		
1- 00- 4550	Service Charges	11,900	6,000	3,775	7,850		
1- 00- 4551	Tobacco License Fees	0	0	750	800		
1- 00- 4553	General Plan Maintenance Fee	20,825	18,000	17,950	18,000		
1- 00- 4560	Bldg. Permits/Plan Check Fees	964,525	1,025,000	1,083,700	1,100,000		
1- 00- 4570	Specific Plan Fees	3,250	4,000	9,000	6,750		
1- 00- 4575	Public Works Permits Fees	51,100	53,525	62,600	58,800		
1- 00- 4580	Commer./Indust./Resturant Inspect.	0	15,000	0	15,000		

FUND - 1

GENERAL FUND REVENUES

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>USE OF MONEY AND PROPERTY</i>						
1- 00- 4610	Interest Income	650,875	521,700	507,925	510,000		
1- 00- 4620	Amortize Premium/Discount	(37,975)	0	0	0		
1- 00- 4630	Gain/Loss on Investment (FMV)	283,275	0	0	0		
	<i>OTHER REVENUE</i>						
1- 00- 4710	Miscellaneous Revenue	57,125	35,000	18,025	31,950		Includes \$15K from Tree Fund deposit account
1- 00- 4711	Donations	0	0	200	0		
1- 00- 4712	Public Works Reimbursements	3,075	15,000	7,050	7,875		
1- 00- 4716	Lighting Reimbursement	17,800	19,350	16,475	17,000		
1- 00- 4720	Community Center Lease	0	0	25	0		
1- 00- 4730	Parking Lot Lease	3,200	3,100	3,200	3,200		
	SUB-TOTAL: REVENUES	11,105,525	10,506,800	10,568,725	10,795,375	0	
	<i>REIMBURSEMENTS</i>						
	Traffic Safety Fund (2)	145,925	100,000	108,250	100,000		Reimburse law enforcement costs
	Comm. Dev. Block Grant (11)	10,200	10,650	10,075	10,075		Salary reimbursement
	Sewer Redemption Fund 98-1 (22)	17,075	13,050	13,050	13,000		District 1 staff costs reimbursement
	Sewer Redemption Fund 02-1 (25)	24,750	19,975	20,475	19,975		District 2 staff costs reimbursement
	Proposition A Fund (30)	43,425	46,500	46,500	44,925		Salary reimbursement
	Solid Waste Fund (32)	196,500	176,025	176,025	178,500		Salary reimbursement
	Reimbursement - JAG (33)	0	10,275	10,000	0		
	Sewer Redemption Fund 04-1 (42)	22,850	21,550	19,675	19,325		District 3 staff costs reimbursement
	SUB-TOTAL: REIMBURSEMENTS	460,725	398,025	404,050	385,800	0	
	<i>RESERVES/TRANSFERS</i>						
	Appr. firm Reserves (Operating Uses)	0	0	0	0		
	Approp. from Reserves (Disaster)	0	0	0	0		
	Less: Return to Reserves	0	0	0	0		
	Less: Transfer Oper. Rev. to Other Funds	(374,050)	(90,450)	(90,450)	(698,250)		Cap Projects (\$613,425); SLESF (\$69,825); AQMD (\$15K)
	SUB-TOTAL: RESERVES/TRANSFER	(374,050)	(90,450)	(90,450)	(698,250)	0	
	GRAND TOTAL	11,192,200	10,814,375	10,882,325	10,482,925	0	

GENERAL FUND PROGRAM EXPENDITURES

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

1- CITY COUNCIL (Page 1 of 2)

GENERAL

ADMINISTRATION

The City Council acts as the legislative body for the City establishing all policies and laws. The City Council consists of five members elected at-large to serve four-year overlapping terms. Annually, the City Council selects one of its members to serve as Mayor.

The City Council appoints the City Manager, City Attorney and City Treasurer as well as members of all advisory Commissions, Boards and Committees. The City Council also acts as the governing board for the Redevelopment Agency, the La Canada Flintridge Local Financing Authority, the Public Improvement Corporation and Sanitation District # 34.

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 01- 5002	Salaries (Part-time)	18,000	18,000	18,000	18,000		\$300 x 5 x 12 mos.
1- 01- 5004	Retirement (PERS)	2,275	3,950	2,175	2,375		3 Councilmembers
1- 01- 5006	Health Insurance	32,525	31,475	20,575	26,325		Councilmember + 1 Retiree
1- 01- 5009	Dental Insurance	450	450	525	525		
1- 01- 5010	Medicare	275	275	275	275		
1- 01- 5011	FICA	475	1,125	475	475		2 Councilmembers
	Sub-total	54,000	55,275	42,025	47,975	0	

PROGRAM**FUND****DEPARTMENT**

1- CITY COUNCIL (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 01- 6032	Books & Publications	50	100	50	100		
1- 01- 6052	Travel, Conferences, Meetings	15,725	20,900	18,000	20,900		Conference Registration (\$7,000); airfare/travel (\$4,400); hotels (\$7,500); meals (\$2,000): LofCC; CCCA; CJPIA; NLC; SGVCOG; AVSC
1- 01- 6053	Memberships & Dues	23,775	25,525	23,900	22,450		LofCC (\$8,000); LA League (\$1,150); CCCA (\$2,975); SCAG (\$1,950); NLC (\$1,900); SGVCOG (\$5,100); LAFCO (\$825); Misc. (\$550)
1- 01- 6061	Professional Services	114,175	100,000	98,000	32,000		Sac. Lobbyist (\$30K); 210 Fwy. Noise consultant (\$2K);
1- 01- 6087	Community Newsletter	4,350	4,500	0	4,750		Printing & mailing costs (1 issue)
1- 01- 6088	City Communications/Special Events	7,975	9,500	9,500	8,500		City/Chamber Mixer (\$8,500)
	Sub-total	166,050	160,525	149,450	88,700	0	
	<i>CAPITAL OUTLAY</i>						
1- 01- 8231	Furnishings & Equipment	0	0	0	0		
	Sub-total	0	0	0	0	0	
	TOTAL PROGRAM COSTS	220,050	215,800	191,475	136,675	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

2- LEGAL SERVICES (Page 1 of 1)

GENERAL

ADMINISTRATION

Legal Services are provided to the City on a contract basis by a private law firm specializing in municipal practice and, to a limited extent, the California Joint Powers Insurance Authority, the District Attorney's Office and special counsel law firms.

The City currently contracts its legal services with the law firm McKenna, Long & Aldridge. As the City's general legal counsel, the City Attorney reviews staff reports for legal implications and interpretation, drafts ordinances, investigates planning and environmental issues, reviews contracts, keeps the City informed of changes in State and Federal laws, and makes recommendations on pending litigation. Special legal counsel and the Los Angeles County District Attorney's Office provide special prosecution services to the City for municipal code violations. The law firm Liebert Cassidy Whitmore provides special employment law counsel and other services under the Employment Relations Consortium.

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0		0	
	<i>OPERATIONS EXPENSES</i>						
1- 02- 6032	Books & Publications	1,975	2,200	1,600	1,000		CEB (\$500); Miscellaneous (\$500)
1- 02- 6052	Travel, Conferences & Meetings	1,350	1,300	1,725	1,700		League City Attys.; Labor Law; CAALAC
1- 02- 6053	Memberships & Dues	600	3,300	3,500	3,550		State/L.A. Bar Dues (\$550); Labor Consortium (\$3,000)
1- 02- 6061	Professional Services	122,500	121,200	122,000	122,000		\$10,165/mo. average (includes incidentals)
1- 02- 6062	Litigation	86,275	75,000	79,000	70,000		Unanticipated Litigation
1- 02- 6064	Special Counsel	117,100	100,000	117,500	68,000		Employment Atty. (\$7K); Labor Atty. (\$20K); Cable Atty. (\$3K); City Prosecutor (\$13K); Route 710 Atty. & Consulting (\$20K); Misc. (\$5K)
	Sub-total	329,800	303,000	325,325	266,250	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	TOTAL PROGRAM COSTS	329,800	303,000	325,325	266,250	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

3- CITY MANAGER (Page 1 of 2)

GENERAL

ADMINISTRATION

The City Manager is the chief executive officer appointed by the City Council to manage the day-to-day affairs of the City and to ensure the effective implement of City Council policies and directives. The City Manager is responsible for the enforcement of all local ordinances and laws. The City Manager hires the City staff and monitors and evaluates the performance of contract personnel providing municipal services.

The City Manager's budget funds the City Manager, Senior Management Analyst (Legis.) and part-time Intern positions. Responsibilities of the department include: implementation of City Council policies, goals and directives; preparation of the annual budget; legislative analysis; special events coordination; transportation planning; personnel and benefits administration; Youth Council activities; intergovernmental coordination; Joint Use Committee coordination; purchasing; and response to citizen complaints and concerns.

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 03- 5001	Salaries (Full-time)	251,275	250,125	254,075	267,025		CM; Sr. Mgmt. Anlyst Intern
1- 03- 5002	Salaries (Part-time)	16,150	24,050	26,225	25,350		
1- 03- 5003	Salaries (Other)	0	0	0	0		
1- 03- 5004	Retirement (PERS)	52,875	55,025	56,500	64,325		
1- 03- 5006	Health Insurance	9,750	10,600	8,200	10,350		1 Retiree
1- 03- 5010	Medicare	4,100	3,825	4,300	4,350		
1- 03- 5011	FICA	1,000	800	225	0		
1- 03- 5020	Cafeteria Plan Benefits	19,650	25,300	24,925	26,350		
	Sub-total	354,800	369,725	374,450	397,750	0	

PROGRAM**FUND****DEPARTMENT**

3- CITY MANAGER (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 03- 6032	Books & Publications	300	600	300	350		Newspapers; Professional Publications
1- 03- 6051	Auto Allowance & Mileage	1,625	1,500	1,500	1,500		
1- 03- 6052	Travel, Conferences, Meetings	9,650	18,400	15,000	15,000		JPIA; SGVCMA; CCA; LCC; Kiwanis; CalPELRA; SGVCOG; Chamber events; MMASC; AALRR
1- 03- 6053	Memberships & Dues	275	450	575	575		SGVCMA; MMASC
1- 03- 6054	Employee Educ. & Training	25	500	50	500		
1- 03- 6061	Professional Services	26,625	8,000	4,700	3,000		Cable Ascertainments (\$3,000)
	Sub-total	38,500	29,450	22,125	20,925	0	
	<i>CAPITAL OUTLAY</i>						
1- 03- 8231	Furnishings & Equipment	0	1,000	0	1,000		Miscellaneous
	Sub-total	0	1,000	0	1,000	0	
	TOTAL PROGRAM COSTS	393,300	400,175	396,575	419,675	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

4- CITY CLERK (Page 1 of 2)

GENERAL

CITY CLERK

The City Clerk is responsible for the conduct of municipal elections; serves as the Fair Political Practices Commission filing officer; attests to proper execution of public documents; prepares agendas and takes minutes of City Council meetings; is responsible for the publication of official notices; administers the City-wide records management program. The City Clerk's Office also assists staff and the public in researching information. The City Clerk acts as a notary public and deputy registrar.

The City Clerk's Office is currently staffed by the City Clerk and Administrative Clerk. Responsibilities of the department include support and information services to the public and other departments.

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 04- 5001	Salaries (Full-time)	127,100	118,225	110,675	84,075		City Clerk
1- 04- 5002	Salaries (Part-time)	21,575	22,975	16,275	42,925		Administrative Clerk (Temp. & Perm.)
1- 04- 5003	Salaries (Other)	425	0	0	0		Overtime
1- 04- 5004	Retirement (PERS)	31,700	30,600	23,300	18,500		City Clerk
1- 04- 5006	Health Insurance	14,950	24,375	14,800	25,950		3 Retirees
1- 04- 5010	Medicare	2,425	2,050	1,950	1,900		
1- 04- 5011	FICA	0	300	725	2,650		Administrative Clerk (Temp. & Perm.)
1- 04- 5020	Cafeteria Plan Benefits	25,375	19,550	18,100	10,075		City Clerk
	Sub-total	223,550	218,075	185,825	186,075	0	

PROGRAM

FUND

DEPARTMENT

4- CITY CLERK (Page 2 of 2)

GENERAL

CITY CLERK

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 04- 6031	Office Supplies	50	500	300	300		Notary supplies; ordinance/minutes/resolution paper; binders
1- 04- 6033	Books & Publications	0	500	200	100		Election Code Book
1- 04- 6051	Auto Allowance & Mileage	400	500	400	500		Mileage (avg. \$42/mo.)
1- 04- 6052	Travel, Conferences, Meetings	2,250	2,200	2,000	1,750		CCAC Conf.; IIMC Conf.; Qtrly. Mtgs.
1- 04- 6053	Memberships & Dues	625	625	700	650		CCAC; IIMC; CACEO; ARMA; Notary Public
1- 04- 6054	Employee Educ. & Training	175	700	300	500		Clerk certificate seminars; training
1- 04- 6061	Professional Services	16,650	22,450	25,000	20,000		MuniCode supplements (\$2,500); Iron Mtn. Records storage (\$12,550); Centration SB 90 prep. (\$4,950);
	Sub-total	20,150	27,475	28,900	23,800		
	<i>CAPITAL OUTLAY</i>						
1- 04- 8231	Furnishings & Equipment	1,125	700	200	0		
1- 04- 8239	Document Imaging System	0	0	0	10,000		Records management
	Sub-total	1,125	700	200	10,000	0	
	TOTAL PROGRAM COSTS	244,825	246,250	214,925	219,875	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

5- PLANNING/BUILDING & SAFETY (Page 1 of 2)

GENERAL

COMMUNITY DEVELOPMENT

The Planning/Building & Safety program is responsible for the development and implementation of the City's goals and policies for land use and building development. The Planning division is responsible for the General Plan update, zoning, project review, code enforcement and regional environmental issues. The Building and Safety division and Building Inspectors are responsible for the implementation and enforcement of the Building Code and related codes (plumbing, electrical, mechanical, etc.), the review of grading and structural plans, the issuance of permits, and on-site inspections.

The Planning/Building & Safety program currently funds the Director of Community Development, Sr. Planner, 2 Planners, 2 Assistant Planners, Clerk-Typist, Clerical Aide, and Planning Intern. The staff provide support to the Planning Commission and Design Commission, both five-member citizen boards appointed by the City Council to publicly review major development projects as well as consider amendments to City planning policies. Under contract with the County of Los Angeles, one Office Manager, one Sr. Building Inspector, and one Building Inspector provide building & safety inspection services to the community.

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 05- 5001	Salaries (Full-time)	555,625	548,850	548,200	564,800		Director; Sr. Planner; 2 Planners.; 2 Asst Pl.; Clerk-Typ. Clerical Aide; Planning Intern
1- 05- 5002	Salaries (Part-time)	12,350	23,900	16,575	25,450		
1- 05- 5003	Salaries (Other)	75	1,525	100	1,000		
1- 05- 5004	Retirement (PERS)	117,600	120,750	110,925	124,250		
1- 05- 5006	Health Insurance	65,550	73,100	57,900	74,500		2 employees + 3 Retirees
1- 05- 5007	Vision Insurance	550	500	525	525		2 employees
1- 05- 5009	Dental Insurance	725	925	975	1,000		2 employees
1- 05- 5010	Medicare	8,775	8,300	8,425	8,775		
1- 05- 5011	FICA	775	1,500	1,025	1,575		
1- 05- 5020	Cafeteria Plan Benefits	49,025	48,875	49,200	50,675		5 employees
	Sub-total	811,050	828,225	793,850	852,550	0	

PROGRAM

FUND

DEPARTMENT

5- PLANNING/BUILDING & SAFETY (Page 2 of 2)

GENERAL

COMMUNITY DEVELOPMENT

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 05- 6032	Books & Publications	675	500	500	500		Assessors maps; OPR pub.; Zoning Report Gen. Pln./Zon. maps (\$1,000); project reproduc. for GP update (\$3,000); DVSP userguide manual (\$1,500) Green & Water brochures (\$500)
1- 05- 6034	Printing & Publishing	2,750	10,000	250	6,000		
1- 05- 6035	Stipend	8,150	11,500	8,350	11,500		\$500/mtg. x 23 mtgs (PC & DC)
1- 05- 6037	Expendable Equipment	275	0	0	0		
1- 05- 6051	Auto Allowance & Mileage	200	400	150	400		Mileage (avg. \$33/mo.)
1- 05- 6052	Travel, Conferences, Meetings	5,750	5,000	4,400	4,500		Planner's Institute/APA conference; CalED
1- 05- 6053	Memberships & Dues	1,650	2,100	1,950	2,100		APA dues; CalED
1- 05- 6054	Employee Educ. & Training	950	2,000	1,200	1,600		Planning & CEQA Seminars
1- 05- 6060	L.A. County Contract Services	522,150	480,000	448,100	425,000		Building inspection services
1- 05- 6061	Professional Services	150,775	77,000	76,800	97,500		Contract Planner (\$1K); Code Enforcement Officer (\$90K); Rev. Experts (\$3,500); Doc. Edge (\$3,000)
1- 05- 6065	General Plan Update	133,150	252,500	221,000	101,000		Consultant; Environmental Impact Report
1- 05- 6068	Commercial Facade Rehab.	2,350	4,000	2,000	3,000		
1- 05- 6093	Documents/Recordings	925	3,000	350	2,000		County Recorder (Cert. of Occup.; Fish & Game)
	Sub-total	829,750	848,000	765,050	655,100	0	
	<i>CAPITAL OUTLAY</i>						
1- 05- 8231	Furnishings & Equipment	4,575	4,000	3,000	1,800		Storage/cabinets(\$1,800)
	Sub-total	4,575	4,000	3,000	1,800	0	
	TOTAL PROGRAM COSTS	1,645,375	1,680,225	1,561,900	1,509,450	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

6- NON-DEPARTMENTAL (Page 1 of 2)

GENERAL

ADMINISTRATION

The Non-Departmental Program includes all expenditures that are unassignable to specific departments or are expenditures that are related to support services.

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 06- 5005	Workers Compensation	46,575	48,025	39,500	53,325		JPIA
1- 06- 5008	Life Insurance	12,400	13,650	10,850	11,175		
1- 06- 5012	Leave Buy-back	35,275	50,000	49,950	50,000		Based on anticipated employee participation
1- 06- 5014	Wellness Program	5,025	5,500	5,475	5,500		Based on anticipated employee participation
1- 06- 5015	Unemployment	0	18,000	18,000	10,000		Unanticipated claims
1- 06- 5017	Deferred Compensation	20,175	22,500	22,500	22,000		24 x \$500 + 5 x \$2,000
1- 06- 5018	Survivor Benefit	1,000	0	825	1,000		
1- 06- 5019	OPEB Trust	0	60,000	60,000	61,800		
1- 06- 5031	Miscellaneous Benefits	21,525	23,375	20,975	20,950		Performance Bonus Program
	Sub-total	141,975	241,050	228,075	235,750	0	
	<i>OPERATIONS EXPENSES</i>						
1- 06- 6031	Office Supplies	39,775	40,000	39,500	38,000		
1- 06- 6033	Postage	15,000	18,000	16,500	16,525		(\$1,375 x 12 mos.)
1- 06- 6034	Printing & Publishing	31,975	38,000	33,000	33,500		Public Hearing Notices; Legal Notices; Job ads.
1- 06- 6037	Expendable Equipment	850	1,500	500	500		Computer peripherals
1- 06- 6038	Lease Agreements	37,200	33,650	33,900	35,475		Caltrans lot (\$3,200); Postage machine (\$3,600) SCE (\$6,350); Off-site Storage (\$3,500); Cerro Negro (\$6,825); Copy machines (\$12K)
1- 06- 6040	Claim Settlements	81,450	8,000	5,000	5,000		Settlement of small claims matters
1- 06- 6041	Insurance Premiums	313,125	302,450	303,725	302,625		Gen. Liab. (\$296,925); Property (\$2,425); Environmental (\$3,275)
1- 06- 6042	Surety & Employee Bonds	3,150	2,600	2,600	2,600		City Clerk/Treasurer/Notary

PROGRAM

FUND

DEPARTMENT

6- NON-DEPARTMENTAL (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES (cont.)</i>						
1- 06- 6045	Personnel Administration	5,875	6,000	2,500	4,000		Recruitment expenses; pre-employment physicals
1- 06- 6051	Auto Allowance & Mileage	1,950	2,400	2,800	2,525		Gasoline for 2 City vehicles (\$210/mo.)
1- 06- 6052	Travel, Conferences, Meetings	11,750	8,000	10,400	9,000		City Council & Staff Meetings
1- 06- 6054	Employee Educ. & Training	0	500	250	0		Computer; City policies; safety & risk mgmt. training
1- 06- 6061	Professional Services	23,775	23,000	25,725	36,000		Computer/IT services (\$29K); ISP/Web costs (\$2K); Web hosting (\$500); Web maintenance (\$4,500)
1- 06- 7101	Equip. Maint./Service Agrmnts.	19,025	20,975	20,975	19,700		Office equip (\$1,000); computer/server maint. (\$2,000); Accounting software (\$2,000); City vehicles (\$1,500); Comcate maint. (\$7,000); Copiers (\$6,200)
	Sub-total	584,900	505,075	497,375	505,450	0	
	<i>CAPITAL OUTLAY</i>						
1- 06- 8231	Furnishings & Equipment	0	3,000	1,500	0		
1- 06- 8237	Computer Equip./Software	21,500	19,225	3,500	16,900		5 computers (\$6,300); Multi server & sftwr. (\$6K); Code Enforcement tracking software (\$4,600)
1- 06- 8239	Geographical Information System	9,350	8,175	8,175	7,175		ArcGIS system maint. (\$1,050); ArcIMS maint. (\$1,050); DataQuick (\$1,575); GIS Consult. (\$2,500); XY Maps maint. (\$1,000)
	Sub-total	30,850	30,400	13,175	24,075	0	
	TOTAL PROGRAM COSTS	<i>757,725</i>	<i>776,525</i>	<i>738,625</i>	<i>765,275</i>	<i>0</i>	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

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DEPARTMENT

8- ELECTIONS (Page 1 of 1)

GENERAL

CITY CLERK

The City Clerk is responsible for the conduct and administration of all municipal elections. As a general law City, elections are held every two years, in March, for the purpose of electing City Council members. In addition, the City may conduct special elections as needed for such purposes as referendums or City Council vacancies. The next general municipal election is scheduled for March, 2011.

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0		0	
	<i>OPERATIONS EXPENSES</i>						
1- 08- 6033	Postage	5,525	0	0	6,000		Vote By Mail, sample ballots & miscellaneous Election materials County Clerk services Mrtn. & Chap (\$54,000); Consultant (\$15,000) Eight precincts AV processing & election night personnel; new language requirements
1- 08- 6034	Printing & Publishing	5,825	0	0	6,000		
1- 08- 6060	L.A. County Contract Services	3,200	0	0	3,600		
1- 08- 6061	Professional Services	51,575	12,500	12,500	69,000		
1- 08- 6084	Precinct Workers	3,775	0	0	4,000		
1- 08- 6085	Contingent Reserve	400	0	0	500		
	Sub-total	70,300	12,500	12,500	89,100	0	
	<i>CAPITAL OUTLAY</i>						
1- 08- 8231	Furnishings & Equipment	0	0	0	0		
	Sub-total	0	0	0	0	0	
	TOTAL PROGRAM COSTS	70,300	12,500	12,500	89,100	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

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DEPARTMENT

10- FINANCE (Page 1 of 2)

GENERAL

FINANCE

The Finance program reflects the expenditures related to management of the City's finances. The Finance Department is comprised of the Director of Finance, Senior Accountant, Business License Clerk and Account Clerk. The City Treasurer's costs are also included in the Finance Program budget. The City Treasurer is the primary investment officer and manages the investment portfolio of the City. The City Treasurer is appointed by the City Council and provides monthly reports to the City Council on the status of the City's investments. The City Treasurer and Finance Director provide support to the Investment and Financing Advisory Committee, a volunteer of residents appointed by the City Council to provide advice and investment insight on the City's investment decisions.

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 10- 5001	Salaries (Full-time)	226,400	240,150	233,525	241,450		Finance Director; Sr. Acct.; Business License Clerk Account Clerk Anticipated overtime
1- 10- 5002	Salaries (Part-time)	37,175	39,650	37,800	40,350		
1- 10- 5003	Salaries (Other)	150	0	0	500		
1- 10- 5004	Retirement (PERS)	55,950	61,550	55,200	62,000		
1- 10- 5010	Medicare	4,450	4,050	4,275	4,375		
1- 10- 5020	Cafeteria Plan Benefits	35,100	34,625	34,675	36,425		
	Sub-total	359,225	380,025	365,475	385,100	0	

PROGRAM

FUND

DEPARTMENT

10- FINANCE (Page 2 of 2)

GENERAL

FINANCE

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 10- 6032	Books & Publications	150	300	300	150		Miscellaneous
1- 10- 6035	Stipend	14,400	14,400	14,400	14,400		Treasurer's Stipend (\$1,200/mo.)
1- 10- 6051	Auto Allowance & Mileage	0	500	350	350		Average \$29/mo.
1- 10- 6052	Travel, Conferences, Meetings	1,225	3,525	1,200	1,000		CSMFO;CMTA; IFAC
1- 10- 6053	Memberships & Dues	800	925	850	850		CSMFO, CMTA, GFOA; AGA dues
1- 10- 6054	Employee Education & Training	900	1,950	1,600	850		Miscellaneous
1- 10- 6061	Professional Services	181,675	194,975	191,000	179,825		Auditor (\$49,500); St. Controller (\$2,000); ADP fees (\$10,775); BofA (\$3,900); LA Co. fee for collection of property taxes (\$87,475); HdL Consult. fees (\$4,275); PFM Invest. Advisors (\$16,700); BofNY Safekeeping (\$1,375); HdL Bus. Lic. Software (\$2,275); ComputerWorks (\$500); OPEB Trust Fees (\$500) CAFR Award (\$450); Misc. (\$100)
	Sub-total	199,150	216,575	209,700	197,425		
	<i>CAPITAL OUTLAY</i>						
	Sub-total	0	0	0	0	0	
	TOTAL PROGRAM COSTS	558,375	596,600	575,175	582,525	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

21- PUBLIC SAFETY (Page 1 of 2)

GENERAL

ADMINISTRATION

The Public Safety program encompasses programs and services related to the protection of the general health, safety and welfare of the community. Under various funding arrangements, many public safety services are provided by the County of Los Angeles including law enforcement, fire protection/paramedics and ambulance service. The Pasadena Humane Society provides animal care, control and sheltering services. In addition, the Public Safety program supports the Success Through Awareness Resistance ("STAR") program presented in the schools as well as provides for graffiti abatement and the contracting of crossing guards at the various local school sites.

A Public Safety Coordinator is assigned the implementation aspects of the City's emergency preparedness efforts. In addition, the Public Safety Coordinator provides primary staff support to the Public Safety Commission, a five-member advisory Commission appointed by the City Council to monitor and make recommendations on matters involving the City's public safety and emergency preparedness efforts. A Volunteer Emergency Response Team ("VERT"), comprised of community volunteers, is trained to assist the City in responding to catastrophic, emergency and significant community events, should the need arise.

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 21- 5001	Salaries (Full-time)	58,725	60,575	61,550	64,725		Public Safety Coordinator
1- 21- 5004	Retirement (PERS)	12,425	13,325	12,475	14,250		
1- 21- 5010	Medicare	925	875	950	1,000		
1- 21- 5020	Cafeteria Plan Benefits	9,800	9,775	9,775	10,075		
	Sub-total	81,875	84,550	84,750	90,050	0	

PROGRAM

FUND

DEPARTMENT

21- PUBLIC SAFETY (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>OPERATIONS EXPENSES</i>							
1- 21- 6030	Materials/Supplies	0	750	850	500		Signs/vests
1- 21- 6032	Books & Publications	0	100	50	100		Emergency guides/information
1- 21- 6034	Printing & Publishing	0	800	0	600		Hazard Mitigation Plan
1- 21- 6035	Stipend	1,850	2,875	2,100	2,875		\$250/mtg. x 11 mtgs.+ \$125
1- 21- 6037	Expendable Equipment	0	5,000	5,000	0		
1- 21- 6038	Lease Agreements	0	8,750	8,750	8,750		Annual CRISCOM fee (Reverse 9-1-1 system)
1- 21- 6052	Travel, Conferences, Meetings	5,275	4,000	4,000	3,000		Commission; staff; deputy; Asst. Fire Chief; Captain
1- 21- 6054	Employee Educ. & Training	825	2,000	1,000	1,000		CSTI Training
1- 21- 6055	L.A. Co. Sheriff's STAR Program	52,075	52,000	52,000	25,000		Partial reimburse: St. Bedes (\$5,200)
1- 21- 6056	Sheriff's Liability Insurance	141,025	149,875	125,450	99,550		4% of all Sheriff's costs (incl. SLESF)
1- 21- 6057	L.A. Co. Sheriff's Spc. Assign. Dep.	185,000	207,625	184,500	211,800		City liaison deputy/School Resource Officer
1- 21- 6058	L.A. Co. Sheriff's Overtime	82,075	87,500	72,500	87,500		Gen. (\$58,500); Fiesta Days (\$20K); Float escort (\$1K); Rn for Hgry. (\$5K); Fun Run (\$3K)
1- 21- 6059	L.A. Co. Sheriff's Department	1,941,325	1,997,675	1,832,225	2,037,650		Incl. 2.0% increase
1- 21- 6061	Professional Services	83,900	87,000	74,400	79,500		Pred. animals/census (\$4,500); cross. guards (\$75,000)
1- 21- 6070	Pasadena Humane Society	16,100	45,000	34,175	45,000		Animal control services
1- 21- 6081	Programs (Public Safety Comm.)	3,900	3,500	2,000	4,000		Public Education (\$500); Emergency Expo (\$2K); Postage (\$1K); Misc. (\$500)
1- 21- 6082	Emergency Preparedness	3,100	3,500	2,050	2,000		Exercises; rotate supplies/materials
1- 21- 6083	VERT Program	225	2,500	1,200	2,000		Level II CERT ongoing program
1- 21- 7101	Equip. Maint./Service Agr.	1,500	1,500	1,200	1,500		City radios maintenance; radar repair/re-certification
1- 21- 7114	Graffiti Abatement	925	2,000	2,500	2,000		Graffiti removal (labor/materials)
	Sub-total	2,519,100	2,663,950	2,405,950	2,614,325	0	
<i>CAPITAL OUTLAY</i>							
1- 21- 8231	Furnishings & Equipment	2,125	1,500	3,100	0		
1- 21- 8238	Cherry Canyon Brush Maint.	22,125	0	0	0		
	Sub-total	24,250	1,500	3,100	0	0	
TOTAL PROGRAM COSTS		2,625,225	2,750,000	2,493,800	2,704,375	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

31- RECREATION & HUMAN SERVICES (Page 1 of 2)

GENERAL

ADMINISTRATION

The Recreation & Human Services program provides funding for contracted recreation programs as well as support to community and human services organizations. The City contracts with the Community Center of La Canada Flintridge for community teen and other recreation programs. In addition, the City funds a series of community concerts ("Music in the Park") and beach excursions which are held during the Summer months. The City also provides funding to the La Canada Flintridge Leisure Club and Crescenta-Canada YMCA in support of local senior citizen programs. The City's Skate Park program, a Joint Use effort with the LCUSD, is included within this program budget as is funding for the Joint Use Library, located at La Canada High School. Funding for various civic and community organizations, as "Contributions to Community Groups", are also included in this program.

The Recreation & Human Services program funds the Director of Administrative Services and Sr. Management Analyst positions that provide primary support to the Parks and Recreation Commission, a five-member advisory body appointed by the City Council to review and oversee local recreation and human services needs. This program also funds the part-time Recreation Specialists who provide adult supervision at the City's skate park facility.

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 31- 5001	Salaries (Full-time)	188,800	206,375	203,300	204,700		Director of Admin. Services; Sr. Management Analyst Recreation Specialists (3)
1- 31- 5002	Salaries (Part-time)	19,150	24,750	19,500	22,150		
1- 31- 5004	Retirement (PERS)	41,375	50,850	43,275	47,625		
1- 31- 5010	Medicare	3,550	3,350	3,650	3,650		
1- 31- 5011	FICA	750	725	750	750		
1- 31- 5020	Cafeteria Plan Benefits	25,350	24,850	23,450	26,225		Director; Sr. Management Analyst; 1 Rec. Specialist
	Sub-total	278,975	310,900	293,925	305,100	0	

PROGRAM

FUND

DEPARTMENT

31- RECREATION & HUMAN SERVICES (Page 2 of 2)

GENERAL

ADMINISTRATION

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 31- 6032	Books & Publications	0	75	0	75		NPRS
1- 31- 6034	Printing & Publishing	25	200	0	200		LCHS Boosters programs
1- 31- 6035	Stipend	2,500	2,750	2,100	2,750		\$250/mtg. x 11 mtgs. + \$125
1- 31- 6051	Auto Allowance & Mileage	1,200	1,375	1,350	1,375		Average \$115/mo. x 12 mos.
1- 31- 6052	Travel, Conferences & Meetings	6,550	3,800	4,225	3,000		CCCA; JPIA; MMASC; AALRR; SCPLRC; LACPR; CalPELRA
1- 31- 6053	Memberships & Dues	1,100	675	725	725		CPRS; MMASC; CalPELRA; SCP
1- 31- 6061	Professional Services	53,425	85,625	0	55,075		Schem. Design (\$55,075K)
1- 31- 6064	Lighting (School Fields)	11,375	19,350	16,475	17,000		User groups
1- 31- 6073	Contributions to Comm. Groups	151,275	133,750	133,750	156,500		TofR (\$10K); CofC (\$98K); LCHS Music Parents (\$5K) One City/One Book (\$500); Leisure Club (\$3K); Valley Beautiful (\$10K); Community Center (\$30K)
1- 31- 6081	Programs (Recreation)	26,475	28,000	26,250	26,000		Prgms./Special Events (\$500); Music/Movies-in-the-Park (\$25,500);
1- 31- 6085	Youth Council Activities	0	500	350	1,000		
1- 31- 6086	Joint Use Library	67,775	69,775	62,250	65,000		
1- 31- 6087	Skate Park	375	1,500	600	1,000		Supplies (\$500); Maint. (\$500)
1- 31- 6173	Interagency Projects	83,450	0	0	0		To LCUSD - for LCHS Tennis Courts
	Sub-total	405,525	347,375	248,075	329,700	0	
	<i>CAPITAL OUTLAY</i>						
1- 31- 8231	Furnishings & Equipment	0	500	0	48,000		Skate Park Half-Pipe
	Sub-total	0	500	0	48,000	0	
	TOTAL PROGRAM COSTS	684,500	658,775	542,000	682,800	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

42- PUBLIC WORKS (Page 1 of 2)

GENERAL

PUBLIC WORKS

The Public Works program is responsible for maintaining and improving the City's infrastructure. Responsibilities include: street and sidewalk construction; street maintenance and repair; median construction and maintenance; street and traffic lighting; street sweeping; facilities maintenance; engineering; roadside tree inventory and maintenance.

The Public Works program is staffed by the Public Works Director, City Engineer, Administrative Assistant and Public Works Inspector. Other positions assist the Director and have been relected in other program divisions of this budget. In addition to the Public Works staff and a consultant Traffic Engineer, the Public Works Commission, a five-member advisory body appointed by the City Council, makes recommendations on needed improvements to the City's infrastructure.

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 42- 5001	Salaries (Full-time)	438,550	376,650	376,900	383,325		Director; Admin. Assistant.; City Engineer; P.W. Insp.
1- 42- 5003	Salaries (Other)	1,850	2,300	1,750	2,300		Anticipated overtime
1- 42- 5004	Retirement (PERS)	86,425	82,875	75,975	84,325		
1- 42- 5006	Health Insurance	26,575	27,550	23,100	29,825		2 Retirees
1- 42- 5010	Medicare	6,575	5,450	5,800	5,800		
1- 42- 5011	FICA	(750)	0	0	0		
1- 42- 5020	Cafeteria Plan Benefits	42,375	37,150	37,300	38,450		3 employees + 80% of P.W. Insp.
	Sub-total	601,600	531,975	520,825	544,025	0	

PROGRAM

FUND

DEPARTMENT

42- PUBLIC WORKS (Page 2 of 2)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 42- 6030	Materials/Supplies	3,700	4,000	3,500	3,875		Supplies (\$2,375); Flags (\$1,500)
1- 42- 6032	Books & Publications	125	500	300	300		Resource & Reference Material
1- 42- 6034	Printing & Publishing	50	500	300	500		Miscellaneous
1- 42- 6035	Stipend	1,800	2,875	1,600	2,875		\$250/mtg. x 11 mtgs. + \$125
1- 42- 6051	Auto Allowance & Mileage	2,050	2,000	1,800	2,000		Mileage (average \$166/mo.)
1- 42- 6052	Travel, Conferences & Meetings	3,375	3,500	3,500	3,000		MSA; APWA;PWOI; CCCA
1- 42- 6053	Memberships & Dues	100	500	400	500		MSA; PWO; Street Tree Association
1- 42- 6054	Employee Educ. & Training	25	400	350	400		Seminars; tuition
1- 42- 6061	Professional Services	330,925	270,000	272,000	255,000		Traffic Engineer (\$95K); Flag Hang. (\$10K); Arborist (\$15K); Consultant Engineers (\$125K); Pavement Mgmt. (\$5K); Miscellaneous (\$5K)
1- 42- 6173	Inter-agency Projects	50,000	49,650	49,650	0		Arroyo-Seco Watershed Restoration (2nd of 2 pymts.)
1- 42- 7113	Street Maintenance	317,575	250,000	250,000	295,000		
1- 42- 7115	Mosquito Abatement	0	125	50	125		
1- 42- 7120	Tree Trimming	363,325	350,000	355,000	340,000		
1- 42- 7121	Tree Spraying & Inspection	42,775	57,000	55,000	55,000		Deodar Spray (\$25K); General (\$30K)
1- 42- 7123	Replanting of Trees	0	3,500	3,500	3,000		
	Sub-total	1,115,825	994,550	996,950	961,575	0	
	<i>CAPITAL OUTLAY</i>						
1- 42- 8231	Furnishings & Equipment	0	3,000	3,000	0		
1- 42- 8237	Computer Equip./Software	625	2,000	1,500	1,500		Miscellaneous (\$1,500)
1- 42- 8239	Street Improvements	125	8,500	8,500	7,000		Princess Anne drainage (\$6,500); Misc. (\$500)
	Sub-total	750	13,500	13,000	8,500	0	
	TOTAL PROGRAM COSTS	1,718,175	1,540,025	1,530,775	1,514,100	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

45- PARKS & LANDSCAPE (Page 1 of 3)

GENERAL

PUBLIC WORKS

The Parks & Landscape program is responsible for the maintenance and care of greenscape in the City's parks and median sites. Services are provided under contract with a private landscape maintenance firm. In addition, the program funds on-going maintenance of school district fields and tennis courts as required under the Joint Use Agreement between the City and the La Canada Unified School District. The majority of the City's trail system is maintained by the Los Angeles County Parks & Recreation Department, however, trails located in Cherry Canyon are maintained by the City's landscape maintenance contractor. The Parks & Landscape program receives staff support from the Senior Management Analyst II, Management Aide, Facilities Maintenance Superintendent and Clerk-Typist.

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 45- 5001	Salaries (Full-time)	259,450	262,325	261,150	269,300		Sr. M. Analyst II; M. Aide; Fac. Maint. Spt.; Clrk-Typ. Anticipated overtime
1- 45- 5003	Salaries (Other)	125	2,000	250	750		
1- 45- 5004	Retirement (PERS)	54,975	57,725	52,850	59,250		
1- 45- 5010	Medicare	4,150	3,800	4,025	4,075		
1- 45- 5020	Cafeteria Plan Benefits	39,225	39,100	39,500	40,450		
	Sub-total	357,925	364,950	357,775	373,825	0	

PROGRAM

FUND

DEPARTMENT

45- PARKS & LANDSCAPE (Page 2 of 3)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>OPERATIONS EXPENSES</i>						
1- 45- 6023	Water	109,850	80,000	110,000	110,000		Parks, medians, Joint-Use fields
1- 45- 6027	Electricity	14,250	14,000	18,350	17,000		Memorial Park Restrooms; irrigation controllers; holiday lights
1- 45- 6030	Materials/Supplies	1,975	5,000	4,900	3,675		Irrig. parts (\$2,000); Misc. (\$200); RR supplies (\$400); bulbs (\$400); keys/locks (\$100); signs (\$375); pet waste (\$200);
1- 45- 6032	Books & Publications	0	50	50	50		Trade publications
1- 45- 6034	Printing and Publishing	0	50	25	50		Miscellaneous printing
1- 45- 6052	Travel, Conferences & Meetings	225	800	700	800		Conferences (\$550); meetings (\$250)
1- 45- 6053	Memberships & Dues	325	300	300	300		MMASC; MSA; Turf Association
1- 45- 6054	Employee Educ. & Training	150	200	175	200		Seminars/tuition
1- 45- 6061	Professional Services	17,500	70,000	8,000	54,000		Vector Control Services (\$8K); Annexation (\$46K)
1- 45- 6073	Contributions to Comm. Groups	200	1,000	600	1,000		Eagle Scout projects (5 x \$200 ea.)
1- 45- 7105	Park Maintenance	192,450	175,000	177,000	165,000		Contractor (\$148,000); vandalism (\$500); electrical (\$1,000); Custodial (\$6,500); safety/repair (\$4,000); Mayors' Discovery Park (\$5,000)
1- 45- 7107	Joint Use Site Maintenance	297,500	300,000	298,500	278,000		Contractor (\$273,000); Repair (\$1,000); Facility signage (\$1,000); Vandalism repair (\$1,000) Electrical (\$1,000); fence repair (\$1,000);
1- 45- 7109	Median & Right-of-Way Maint.	44,450	75,275	75,475	72,000		Contractor (\$51,000); vandalism repair (\$500); Holiday lights (\$500); Old Town Medians (\$1,200); Electric maint. (\$5,300); Sprinkler head retro (\$13,500)
1- 45- 7110	Trail Maintenance & Easements	8,800	16,000	20,000	17,000		Contractor (\$11,500); signs (\$500); Loop Trail III (\$5K)
1- 45- 7118	Property Maintenance	20,050	24,500	27,000	30,000		Hall Cyn. (\$4,725); Cherry Cyn. (\$15,750); CN (\$3,500) Rockridge (\$3,925); Wimbledon (\$1,275); Misc (\$825)
	Sub-total	707,725	762,175	741,075	749,075	0	

PROGRAM

FUND

DEPARTMENT

45- PARKS & LANDSCAPE (Page 3 of 3)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>CAPITAL OUTLAY</i>						
1- 45- 8231	Furnishings & Equipment	0	500	775	500		2 trash cans at school fields
	Sub-total	0	500	775	500	0	
	TOTAL PROGRAM COSTS	1,065,650	1,127,625	1,099,625	1,123,400	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

48- CITY HALL (Page 1 of 1)

GENERAL

PUBLIC WORKS

In 1991, the City Council established the LCF Public Improvement Corporation ("PIC") for the purpose of arranging and executing Certificates of Participation ("COPs") to finance the purchase of an office building located at 1327 Foothill Boulevard for use as a City Hall. COPs, in the amount of \$1.2 million, were issued to finance the purchase. In 2009, the City Council authorized the call and payment of the outstanding COPs. Subsequently, ownership and title of the building was transferred from the PIC to the City. The City Hall program includes all expenditures related to the maintenance, use and improvement of the building.

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0		0	
	<i>OPERATIONS EXPENSES</i>						
1- 48- 6021	Telephone, Cellular, Pager	24,450	22,800	26,150	22,800		Avg. \$1,900/mo. x 12 mos. Contractor (\$12,000); Supplies (\$1,500); Misc. (\$500) Security System Lease Miscellaneous Plumbing, electrical, service agreements Contractor (\$9,400); plants (\$600)
1- 48- 6023	Water	700	900	850	900		
1- 48- 6027	Electricity	21,600	21,000	22,050	21,000		
1- 48- 6029	Gas	900	1,400	1,200	1,300		
1- 48- 6037	Custodial Service	13,725	14,000	13,800	14,000		
1- 48- 6061	Professional Services	775	725	775	775		
1- 48- 7103	Building Maintenance	11,650	10,000	12,000	8,300		
1- 48- 7104	General Maintenance	6,200	6,000	5,800	5,575		
1- 48- 7106	Landscape Maintenance	7,875	10,000	9,600	10,000		
	Sub-total	87,875	86,825	92,225	84,650	0	
	<i>CAPITAL OUTLAY</i>						
1- 48- 8231	Furnishings & Equipment	2,150	62,000	5,000	45,000		Desk/cabinets (\$5K); Telephone Sys. Replace. (\$40K) PW & Balcony (\$6,000); Other (\$800)
1- 48- 8233	Building Improvements	3,350	12,600	1,000	6,800		
	Sub-total	5,500	74,600	6,000	51,800	0	
	TOTAL PROGRAM COSTS	93,375	161,425	98,225	136,450	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

49- LANTERMAN HOUSE (Page 1 of 1)

GENERAL

PUBLIC WORKS

The Lanterman House, located at 4420 Encinas Drive, was presented to the City as a gift from the Lanterman Family in January, 1985. The house was built in 1915 by the Lanterman family and still contains all of the original furnishings. Plans to remodel and refurbish the house into a museum and limited cultural center have been completed and can now be enjoyed by the entire community and local historians. A grant from the State of California was received by the City to aid in the restoration process.

The City Council established the Lanterman Historical Museum Foundation to oversee continuing operations for the reconstruction and management of the Lanterman House Museum. The Lanterman House program contains funding for the day-to-day management and operations of the facility as well as other obligations that are consistent with provisions of the Lanterman Foundation Agreement.

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
1- 49- 6021	Telephone Charges	775	750	800	750		
1- 49- 6023	Water	2,400	3,700	2,500	3,700		
1- 49- 6027	Electricity	4,250	4,200	4,600	4,300		
1- 49- 6029	Gas	1,100	1,500	1,400	1,500		
1- 49- 6061	Professional Services	2,325	2,150	2,150	2,150		
1- 49- 6073	Contributions to Comm. Groups	83,275	80,700	80,700	81,050		Security System
1- 49- 7103	Building Maintenance	7,875	9,000	8,500	7,650		Found. Agrmnt. (\$36,550); Exec. Dir./Payroll (\$44,500)
1- 49- 7106	Landscape Maintenance	3,825	16,500	16,500	16,000		Unanticipated repairs Contractor (\$16,000)
	Sub-total	105,825	118,500	117,150	117,100	0	
	<i>CAPITAL OUTLAY</i>						
1- 49- 8233	Building Improvements	0	7,200	1,200	12,000		2 concrete walkways (\$12,000)
	Sub-total	0	7,200	1,200	12,000	0	
	TOTAL PROGRAM COSTS	105,825	125,700	118,350	129,100	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

50- LANTERMAN AUDITORIUM (Page 1 of 1)

GENERAL

ADMINISTRATION

The Lanterman Auditorium program identifies and provides funding for personnel, operations and maintenance for the Lanterman Auditorium facility. The Lanterman Auditorium is owned by the La Canada Unified School District and operated and maintained by the City under the Joint Use Agreement.

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 50- 5002	Salaries (Part-time)	46,750	41,100	41,575	38,525		3 Part-Time employees
1- 50- 5003	Salaries (Other)	350	2,750	500	750		Anticipated overtime
1- 50- 5004	Retirement (PERS)	5,200	6,275	5,225	5,925		
1- 50- 5010	Medicare	750	600	675	650		
1- 50- 5011	FICA	1,375	775	1,250	725		
1- 50- 5020	Cafeteria Plan Benefits	5,750	5,750	5,750	6,050		
	Sub-total	60,175	57,250	54,975	52,625	0	
	<i>OPERATIONS EXPENSES</i>						
1- 50- 6021	Telephone Charges	0	250	0	0		
1- 50- 6023	Water	4,275	4,000	4,450	4,250		
1- 50- 6027	Electricity	9,675	10,000	9,850	10,000		
1- 50- 6029	Gas	2,225	3,500	3,225	3,250		
1- 50- 6037	Custodial Service	7,325	8,725	7,900	8,725		
1- 50- 6061	Professional Services	1,050	1,875	1,575	1,875		Carpet cleaning (3 x \$625 each)
1- 50- 7103	Building Maintenance	8,975	8,500	8,500	4,850		Restroom exhaust fans (\$2,250); Stage floor maint. (\$1,600); Clean concrete floor (\$1,000)
	Sub-total	33,525	36,850	35,500	32,950	0	
	<i>CAPITAL OUTLAY</i>						
1- 50- 8231	Furnishings & Equipment	11,325	0	0	0		
1- 50- 8233	Building Improvements	0	10,250	10,750	10,500		Renovation of public restrooms (Foyer Area)
	Sub-total	11,325	10,250	10,750	10,500	0	
	TOTAL PROGRAM COSTS	105,025	104,350	101,225	96,075	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND

DEPARTMENT

53- STORM WATER MGMT. (NPDES) (Page 1 of 1)

GENERAL

PUBLIC WORKS

ACCT. NO.	LINE ITEM DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>						
1- 53- 5001	Salaries (Full-time)	12,950	14,200	14,175	14,450		20% Public Works Inspector
1- 53- 5004	Retirement (PERS)	2,550	3,125	3,100	3,175		
1- 53- 5010	Medicare	175	200	200	250		
1- 53- 5020	Cafeteria Plan Benefits	1,875	1,950	1,950	2,025		20% of one employee
	Sub-total	17,550	19,475	19,425	19,900	0	
	<i>OPERATIONS EXPENSES</i>						
1- 53- 6030	Materials/Supplies	50	3,600	2,500	2,525		NPDES related supplies
1- 53- 6032	Books & Publications	0	50	50	50		
1- 53- 6033	Postage	0	875	400	500		
1- 53- 6034	Printing & Publishing	0	800	400	500		
1- 53- 6054	Employee Educ. & Training	0	700	350	500		
1- 53- 6060	L.A. Co. Contract Services	21,125	25,000	24,000	22,000		Inspections (\$10,000); Reimbursable Inspections - Restaurant/Commercial (\$12,000)
1- 53- 6061	Professional Services	20,300	13,000	18,000	38,500		Metals TMDL monitoring (\$3K); Water Effects Ratio Study (\$19,500); Other TMDL educ/monitoring (\$16K)
1- 53- 6173	Interagency Projects	0	23,325	23,325	23,325		LA River Metals TMDL Study
	Sub-total	41,475	67,350	69,025	87,900	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	TOTAL PROGRAM COSTS	59,025	86,825	88,450	107,800	0	

**SPECIAL FUND PROGRAM EXPENDITURES
& FUND BALANCE**

CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET
FUND BALANCE

PROGRAM

DEPARTMENT

GENERAL (Page 1 of 2)

FUND - 1

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE:	15,463,875	12,835,700	13,846,250	14,310,625		
	General Fund (Operating) Revenues	11,105,525	10,506,800	10,568,725	10,795,375		
	Operating Reimbursements:						
	Reimbursement - Traffic Safety (2)	145,925	100,000	108,250	100,000		Reimbursement of law enforcement costs
	Reimbursement - CDBG (11)	10,200	10,650	10,075	10,075		Salary reimbursement (Admin. Project)
	Reimbursement - Sewer Redemp. (22)	17,075	13,050	13,050	13,000		District 1 staff costs reimbursement
	Reimbursement - Sewer Redemp. (25)	24,750	19,975	20,475	19,975		District 2 staff costs reimbursement
	Reimbursement - Prop. A (30)	43,425	46,500	46,500	44,925		Salary reimbursement
	Reimbursement - Solid Waste (32)	196,500	176,025	176,025	178,500		Salary reimbursement
	Reimbursement - JAG (33)	0	10,275	10,000	0		Reimbursement of law enforcement costs
	Reimbursement - Sewer Redemp. (42)	22,850	21,550	19,675	19,325		District 3 staff costs reimbursement
	Sub-total: Operating Reimbursements	460,725	398,025	404,050	385,800	0	
	Transfers In/Other Direct Revenues (to Reserves):						
	FHWA Disaster Reimbursement	528,000	100,000	215,575	0		Jan./Feb. 2005 Rainstorm
	FEMA Disaster Reimbursement	0	400,000	1,176,625	0		Jan./Feb. 2005 Rainstorm/2010 Mudslides
	Subtotal - Transfers In/Other Direct:	528,000	500,000	1,392,200	0	0	
	TOTAL AVAILABLE FUNDS:	27,558,125	24,240,525	26,211,225	25,491,800	0	

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>EXPENDITURES & TRANSFERS:</i>							
	Operating Budget Expenditures	10,676,550	10,785,800	10,088,950	10,482,925		
	Disaster Expenditures	572,350	195,000	1,541,200	0		
From Operating Budget:							
	Transfer Out - To Bonds & Grants (4)	0	25,000	25,000	0		Passive Park
	Transfer Out - To Debt Service (9)	81,500	0	0	0		City Hall Lease (COPs); paid off in 08-09
	Transfer Out - To Capital Projects (31)	239,500	15,000	15,000	613,425		See Schedule CP-1A
	Transfer Out - To SLESF Fund (35)	53,050	50,450	50,450	69,825		For Traffic Investigator position (difference)
	Transfer Out - To AQMD Fund (38)	0	0	0	15,000		For tree planting project
	Subtotal - from Operating	374,050	90,450	90,450	698,250	0	
From Reserves:							
	Transfer Out - To Bonds & Grants (4)	86,300	0	0	0		LWC
	Transfer Out - To Debt Service (9)	781,650	0	0	0		Pay off COPs
	Transfer Out - To Capital Projects (31)	1,021,975	0	0	464,000		See Schedule CP-1B
	Loan Advance - to San. Fund (20)	199,000	180,000	180,000	0		Sewer Project Area's 4, 5 & 6
	Subtotal - From Reserves:	2,088,925	180,000	180,000	464,000	0	
<i>TOTAL EXPENDITURES & TRANSFERS:</i>		13,711,875	11,251,250	11,900,600	11,645,175	0	
ENDING FUND BALANCE:		13,846,250	12,989,275	14,310,625	13,846,625	0	

<i>FUND EQUITY:</i>		13,846,250	12,989,275	14,310,625	13,846,625	0	
	Designated for Emergencies	1,868,000	1,868,000	1,868,000	1,868,000		
	Rsrvd for Long-Term Receivables	200,000	200,000	200,000	200,000		
	Rsrvd for Comp. Leave Bal.	100,000	100,000	100,000	100,000		
	Designated for St. Improvements	2,999,125	2,999,125	2,999,125	2,999,125		
	Designated for Facility Acquis.	519,075	519,075	519,075	519,075		
	Decline of Market Value of Invest.	150,000	150,000	150,000	150,000		
	Designated for Capital Improvements	107,725	107,725	107,725	107,725		
	Due from FEMA/OES	0	0	0	0		
	Undesignated	7,902,325	7,045,350	8,366,700	7,902,700	0	
<i>TOTAL FUND EQUITY:</i>		13,846,250	12,989,275	14,310,625	13,846,625	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

TRAFFIC SAFETY (Page 1 of 2)

FUND - 2

ADMINISTRATION

The Traffic Safety Fund allocates revenues received as a result of vehicle code violations which occur within the City. Monies from the Traffic Safety Fund are used to reimburse the General Fund for law enforcement costs.

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
2- 00- 4421	Vehicle Code Fines	145,925	100,000	108,250	100,000		
2- 00- 4610	Interest	0	0	0	0		
	Subtotal - Revenues	145,925	100,000	108,250	100,000	0	
	Transfers In	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		145,925	100,000	108,250	100,000	0	

PROGRAM

FUND BALANCE

DEPARTMENT

TRAFFIC SAFETY (Page 2 of 2)

FUND - 2

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
2- 21- 6070	L.A. Co. Superior Courts	0	0	0	0		
	Subtotal - Operations Expenses	0	0	0	0		
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>						
	Reimbursement - To General Fund (1) - Operating	145,925	100,000	108,250	100,000		
	TOTAL EXPENDITURES & TRANSFERS	145,925	100,000	108,250	100,000	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
FUND EQUITY:		0	0	0	0	0	
	Undesignated	0	0	0	0	0	
TOTAL FUND EQUITY:		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

STATE GAS TAX (Page 1 of 2)

FUND - 3

PUBLIC WORKS

The State of California allocates Gas Tax monies to cities for the purpose of road and street maintenance and improvements. To be eligible for certain gas tax funds, the City is required to maintain an appropriate level of General Fund expenditures on street and road improvements.

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
3- 00- 4441	State Gas Tax (2106)	73,200	75,800	71,925	71,600		
3- 00- 4442	State Gas Tax (2107)	156,575	163,300	153,475	152,800		
3- 00- 4443	State Gas Tax (2107.5)	5,000	5,000	5,000	5,000		
3- 00- 4450	State Gas Tax (2105)	117,525	122,550	115,200	114,700		
3- 00- 4480	Traffic Congestion Relief (Prop 42)	179,900	30,000	190,000	200,000		
3- 00- 4610	Interest	75	0	300	100		
	Subtotal - Revenues	532,275	396,650	535,900	544,200	0	
	Transfer In - SW Fund (32)	0	25,350	25,350	38,675		
	Subtotal - Transfers In	0	25,350	25,350	38,675	0	
<i>TOTAL AVAILABLE FUNDS:</i>		532,275	422,000	561,250	582,875	0	

PROGRAM

FUND BALANCE

DEPARTMENT

STATE GAS TAX (Page 2 of 2)

FUND - 3

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
3- 42- 6061	Professional Services	25	0	0	0		
3- 42- 6064	Lighting (Street & Traffic)	103,875	80,000	98,800	90,000		
3- 42- 7113	Street Maintenance	296,300	210,000	333,450	361,600		
3- 42- 7117	Street Sweeping	132,075	132,000	129,000	131,275		
	Subtotal - Operations Expenses	532,275	422,000	561,250	582,875	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>						
	Transfer Out - To Capital Projects (31)	0	0	0	0		
	TOTAL EXPENDITURES & TRANSFERS	532,275	422,000	561,250	582,875	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
<i>FUND EQUITY:</i>		0	0	0	0	0	
	Undesignated	0	0	0	0	0	
TOTAL FUND EQUITY:		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

BONDS & GRANTS (Page 1 of 2)

FUND - 4

ADMINISTRATION

The Bonds & Grants Fund (formerly the Parkland Bond Fund) allocates revenues and grant monies received from other agencies for various acquisition and improvement projects.

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	222,150	(243,850)	(174,550)	(17,575)		
4- 00- 4456	LWC (Land & Water Conserv. Grant)	0	125,000	125,000	0		For Flint Canyon Trail (Matched w/\$75,750 GF)
4- 00- 4483	Prop. 40 (2002 Per Capita)	0	220,000	0	220,000		For MPIII
4- 00- 4484	Prop. 40 (2002 Roberti Z-Berg)	0	56,725	0	56,725		MPIII (GF match=\$24,325 - FY05/06)
4- 00- 4489	Prop. A Rec. (Excess Funding)	0	291,825	0	416,825		Flint (\$141,825); Passive (\$150K); Cherry (\$125K)
4- 00- 4490	Prop. A Rec. (Maint. & Servicing)	33,150	33,150	33,150	33,150		Community Center maintenance
4- 00- 4494	Prop. 12 (2000 Roberti Z'Berg)	61,425	61,425	0	0		(Match=\$26,325-FY05/06) Glnhvn Prk Improv.
4- 00- 4496	Recreational Trail Program	39,900	0	0	0		Indiana Trail OverX (\$236K) + (GF match=\$56K-FY05/06) + GF Match \$155K
4- 00- 4610	Interest	4,275	250	100	100		
	Subtotal - Revenues	138,750	788,375	158,250	726,800		
	Transfer In - General Fund Operating	0	25,000	25,000	0		FY09/10: Passive Park Design (\$25,000) FY 07/08 - Skatepark (\$23,450)
	Transfer In - General Fund Reserves	86,300	0	0	0		Flint (\$86,300)
	Transfer In - Capital Projects Fund (31)	0	37,875	37,875	0		For Indiana OverX (from "Flume")
	Subtotal - Transfers In	86,300	62,875	62,875	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		447,200	607,400	46,575	709,225	0	

PROGRAM

FUND BALANCE

DEPARTMENT

BONDS & GRANTS (Page 2 of 2)

FUND - 4

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
4- 42- 7104	General Maintenance	33,150	33,150	33,150	33,150		For Community Center to reimb. building maint.
	Subtotal - Operations Expenses	33,150	33,150	33,150	33,150		
	<i>CAPITAL OUTLAY</i>						
4- 45- 8232	Trail Constr. - Flint Trail	496,750	0	925	0		SMMC (\$50,950); LWC (\$125K); Prop. A Excess (\$141,825); GF (\$37,875 - match SMMC); (GF 86,300) \$37,875 - match L&WC); Undesig. (\$25K - match L&WC)
4- 45- 8234	Trail Constr. - Indiana Overcrossing	800	0	75	0		Project complete
4- 45- 8236	Trail Constr. -Cherry Canyon	0	0	0	125,000		Prop A Excess (\$125,000)
4- 50- 8241	Park Improvements - Mem. Prk. III	100	355,825	30,000	325,825		Prop. 40 Per Cap. (\$218,525); Prop. 40 Z'Berg (\$81,050); GF (\$56,250)
4- 50- 8242	Park Improvements - Passive Park	100	187,500	0	187,500		Prop. A Excess (\$150K); GF (\$37,500)
4- 50- 8243	Park Improvements - Glenhaven Park	90,850	0	0	0		Prop. 12 Z'Berg (\$61,450); Match (\$29,400)
	Subtotal - Capital Outlay	588,600	543,325	31,000	638,325	0	
	<i>TRANSFERS</i>	0	0	0	0	0	
TOTAL EXPENDITURES & TRANSFERS:		621,750	576,475	64,150	671,475	0	
ENDING FUND BALANCE:		(174,550)	30,925	(17,575)	37,750	0	

FUND EQUITY:	(174,550)	30,925	(17,575)	37,750	0	
Designated for Flint Trail	(266,825)	(1,950)	(142,750)	(925)		
Designated for Indiana Overcrossing	(34,800)	3,075	3,000	3,000		
Designated for Memorial Park III	91,325	12,225	61,325	12,225		
Designated for Passive Park	11,325	(1,175)	36,325	(1,175)		
Designated for Glenhaven Park	(5,975)	55,450	(5,975)	(5,975)		
Undesignated	30,400	(36,700)	30,500	30,600		
TOTAL FUND EQUITY:	(174,550)	30,925	(17,575)	37,750	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

TRANSP. DEVELOPMENT ACT (Page 1 of 2)

FUND - 5

PUBLIC WORKS

The Transportation Development Act Fund allocates revenues and grant monies received from the State of California. The City utilizes T.D.A. monies for the improvement of bicycle lanes and other transportation/infrastructure related projects.

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0		
5- 00- 4540	T.D.A. S.B. 821	12,325	12,575	9,200	8,550		
5- 00- 4610	Interest	25	250	25	25		
	Subtotal - Revenues	12,350	12,825	9,225	8,575	0	
	Transfers In	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		12,350	12,825	9,225	8,575	0	

PROGRAM

FUND BALANCE

DEPARTMENT

TRANSP. DEVELOPMENT ACT (Page 2 of 2)

FUND - 5

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
5- 06- 6085	Contingency	0	0	0	0		
5- 42- 6060	L.A. County Contract Services	0	0	0	0		
	Subtotal - Operations Expenses	0	0	0	0	0	
	<i>CAPITAL OUTLAY</i>						
5- 42- 8239	Street Improvements	12,350	12,825	9,225	8,575		Sidewalk/crosswalk improvements
	Subtotal - Capital Outlay	12,350	12,825	9,225	8,575	0	
	<i>TRANSFERS</i>						
	Transfers Out - To General Fund (1) - Operating	0	0	0	0		
TOTAL EXPENDITURES & TRANSFERS:		12,350	12,825	9,225	8,575	0	
ENDING FUND BALANCE:		0	0	0	0	0	
FUND EQUITY:		0	0	0	0	0	
	Undesignated	0	0	0	0	0	
TOTAL FUND EQUITY:		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

DEBT SERVICE FUND (Page 1 of 2)

FUND - 9

FINANCE

The Debt Service Fund is a set-aside fund to account for and pay the La Canada Public Improvement Corporation the lease payments for rental of City Hall. In turn, the Public Improvement Corporation makes payments on the Certificates of Participation (COPs) used to finance the purchase of City Hall. The COPs were paid off in full in May 2009.

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	100	0	0	0	0	
9- 00- 4610	Interest	25	0	0	0		
9- 00- 4710	Miscellaneous Income	0	0	0	0		
9- 00- 4850	Proceeds of Long Term Debt	0	0	0	0		
	Subtotal - Revenues	25	0	0	0	0	
	Transfer In - General Fund Operating	81,500	0	0	0		
	Transfer In - General Fund Reserves	781,650	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		863,275	0	0	0	0	

PROGRAM

FUND BALANCE

DEPARTMENT

DEBT SERVICE (Page 2 of 2)

FUND - 9

FINANCE

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
9- 48- 6038	Lease Agreements (Principal Pymnt.)	825,000	0	0	0		
9- 48- 6039	Lease Interest Expense	38,250	0	0	0		
9- 48- 6061	Professional Services	25	0	0	0		
	Subtotal - Operations Expenditures	863,275	0	0	0		
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>						
	Transfers Out - To General Fund (1) - Reserves	0	0	0	0		
	TOTAL EXPENDITURES & TRANSFERS:	863,275	0	0	0		
	ENDING FUND BALANCE:	0	0	0	0		
FUND EQUITY:		0	0	0	0		
	Undesignated	0	0	0	0		
TOTAL FUND EQUITY:		0	0	0	0		

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

COMMUNITY DEV. BLOCK GRANT (Page 1 of 2)

FUND - 11

COMM. DEVELOPMENT

The Community Development Block Grant fund tracks the City's share of the Los Angeles County entitlement. Funds are used to assist low and moderate income residents, to remove blight, and to finance A.D.A. improvements to public facilities.

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	31,850	0	(11,575)	0	0	
11- 00- 4410	Revenues	42,100	117,375	107,250	167,150		
11- 00- 4610	Interest	0	0	0	0		
	Subtotal - Revenues	42,100	117,375	107,250	167,150	0	
	Transfer In - General Fund (1)	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		73,950	117,375	95,675	167,150	0	

PROGRAM

FUND BALANCE

DEPARTMENT

COMMUNITY DEV. BLOCK GRANT (Page 2 of 2)

FUND - 11

COMM. DEVELOPMENT

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
11- 42- 9900	Project Administration	0	0	0	0		(See below - Reimburse. GF Oper. Budget)
11- 42- 9904	Subsidy Prgms-Sewer Connection	57,225	53,600	8,000	68,475		
11- 42- 9905	Subsidy Prgms-Handy Work. Asst.	0	0	0	0		
11- 42- 9907	Subsidy Prgms-Residential Rehab.	18,100	53,125	77,600	88,600		
11- 50- 8231	Furnishings & Equipment	0	0	0	0		
	Subtotal - Operations Expenses	75,325	106,725	85,600	157,075		
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>						
	Reimbursement - To General Fund (1) - Operating	10,200	10,650	10,075	10,075		Reimburse GF (Administration Project)
TOTAL EXPENDITURES & TRANSFERS:		85,525	117,375	95,675	167,150		
ENDING FUND BALANCE:		(11,575)	0	0	0	0	
FUND EQUITY:		(11,575)	0	0	0	0	
	Undesignated	(11,575)	0	0	0	0	
TOTAL FUND EQUITY:		(11,575)	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

SANITATION (Page 1 of 2)

FUND - 20

PUBLIC WORKS

The Sanitation Fund is a City created fund to track expenditures related to Sanitation Districts #28 and #34. In addition, the Fund tracks revenues and expenditures related to the acquisition and installation of a community sewer system.

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(228,500)	(228,500)	(234,500)	62,325	0	
20- 00- 4140	Property Tax	5,000	5,000	5,000	5,000		
	Subtotal - Revenues	5,000	5,000	5,000	5,000	0	
	Transfer In - From SIF 04-1 (41)	0	228,500	228,500	0		Reimbursement for District 3 GF Advance
	Loan Advance - from General Fund (1)	199,000	180,000	180,000	0		(see "Loan Advance - Detail" below)
<i>TOTAL AVAILABLE FUNDS:</i>		(24,500)	185,000	179,000	67,325	0	

<i>LOAN ADVANCE - DETAIL:</i>							
	District 4 Related Expenses	10,400	50,000	75	20,000		
	District 5 Related Expenses	182,375	80,000	111,375	20,000		
	District 6 Related Expenses	6,225	50,000	225	20,000		
	Total Loan Advance:	199,000	180,000	111,675	60,000	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SANITATION (Page 2 of 2)

FUND - 20

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
20- 47- 6014	Prof. Services (AD # 4)	10,775	50,000	75	20,000		Consultant work
20- 47- 6015	Prof. Services (AD # 5)	188,775	80,000	111,375	20,000		Consultant work
20- 47- 6016	Prof. Services (AD # 6)	6,450	50,000	225	20,000		Consultant work
20- 47- 6061	Professional Services (San. #34)	4,000	5,000	5,000	5,000		
	Subtotal - Operations Expenditures	210,000	185,000	116,675	65,000	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>						
	Repayment of Loan Advance - to Gen. Fund (1)	0	0	0	0		
	TOTAL EXPENDITURES & TRANSFERS:	210,000	185,000	116,675	65,000	0	
	ENDING FUND BALANCE:	(234,500)	0	62,325	2,325	0	

FUND EQUITY:	(234,500)	0	62,325	2,325	0	
Desig. For GF Repayment	(234,500)	0	62,325	2,325	0	
Designated for Future District # 4	0	0	0	0		
Designated for Future District # 5	0	0	0	0		
Designated for Future District # 6	0	0	0	0		
Undesignated	0	0	0	0		
TOTAL FUND EQUITY:	(234,500)	0	62,325	2,325	0	

LOANS/OBLIGATIONS:						
Owed by Future District # 4	306,925	356,925	307,000	327,000		
Owed by Future District # 5	453,525	533,525	564,900	584,900		
Owed by Future District # 6	6,225	56,225	6,450	26,450		
TOTAL LOANS/OBLIGATIONS:	766,675	946,675	878,350	938,350	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER IMPROVEMENT FUND 98-1 (Page 1 of 2)

FUND - 21

PUBLIC WORKS

The Sewer Improvement Fund is a City created fund to track revenues and expenditures related to the acquisition and construction of the residential and commercial sewer systems constructed under an assessment district proceeding.

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0	0	
21- 00- 4410	Other Sewer Charges	0	0	0	0	0	
21- 00- 4412	Prepayments (AD 98-1)	0	0	0	0	0	
21- 00- 4610	Interest	0	0	0	0	0	
	Sub-total - Revenues	0	0	0	0	0	
	Loan Advance - from General Fund (1)	0	0	0	0	0	
	Transfer In - from General Fund (1)	0	0	0	0	0	
	Transfer In - from SRF (22)	0	0	0	0	0	
	Sub-total - Loan/Transfers In	0	0	0	0	0	
	<i>TOTAL AVAILABLE FUNDS:</i>	0	0	0	0	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER IMPROVEMENT FUND 98-1 (Page 2 of 2)

FUND - 21

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
21- 40- 6010	Professional Services (AD 98-1)	0	0	0	0	0	
21- 00- 6072	Capital Construction (AD 98-1)	0	0	0	0	0	
	Subtotal - Operations Expenses	0	0	0	0	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Transfer Out - To General Fund (1) - Operating	0	0	0	0	0	
	TOTAL EXPENDITURES & TRANSFERS:	0	0	0	0	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
FUND EQUITY:		0	0	0	0	0	
	Undesignated	0	0	0	0	0	
TOTAL FUND EQUITY:		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER REDEMPTION FUND 98-1 (Page 1 of 2)

FUND - 22

PUBLIC WORKS

The Sewer Redemption Fund is a City created fund to track revenues and expenditures related to the sewer assessments collected for the residential and commercial sewer systems constructed under an assessment district proceeding.

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	9,875	0	0	0	0	
22- 00- 4410	Sewer Assess. Fees (AD 98-1)	547,450	535,000	554,200	554,200		
22- 00- 4412	Prepayments (AD 98-1)	3,850	3,000	3,350	3,000		
22- 00- 4413	Penalties	1,250	1,000	4,175	1,000		
22- 00- 4420	Administrative Fee (AD 98-1)	26,275	26,050	26,050	26,000		\$30/parcel x 866 parcels
22- 00- 4610	Interest	8,475	2,000	6,000	6,000		
	Subtotal - Revenues	587,300	567,050	593,775	590,200	0	
	Transfers In - General Fund (01)	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		597,175	567,050	593,775	590,200	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER REDEMPTION FUND 98-1 (Page 2 of 2)

FUND - 22

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
22- 40- 6010	Professional Services (AD 98-1)	9,225	13,000	13,000	13,000		MuniFin. (\$11,600); Other (\$1,400)
	Subtotal - Operations Expense	9,225	13,000	13,000	13,000	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Reimbursement - To General Fund (1) - Operating	17,075	13,050	13,050	13,000		Admin. Fee less Prof. Services
	Transfer Out - To SDSF (23)	570,875	541,000	567,725	564,200		
	Subtotal - Transfers Out	587,950	554,050	580,775	577,200	0	
	TOTAL EXPENDITURES & TRANSFERS:	597,175	567,050	593,775	590,200	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
FUND EQUITY:		0	0	0	0	0	
	Undesignated	0	0	0	0	0	
TOTAL FUND EQUITY:		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER DEBT SERVICE FUND 98-1 (Page 1 of 2)

FUND - 23

PUBLIC WORKS

The Sewer Debt Service Fund is a City created fund to track revenues and expenditures related to the sewer debts incurred for the residential and commercial sewer systems constructed under an assessment district proceeding.

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(165,300)	(84,225)	(63,125)	35,925		
23- 00- 4610	Interest Income	17,825	16,000	14,000	14,000		
	Subtotal - Revenues	17,825	16,000	14,000	14,000	0	
	Transfer In - from SRF(22)	570,875	541,000	567,725	564,200		
<i>TOTAL AVAILABLE FUNDS:</i>		423,400	472,775	518,600	614,125	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER DEBT SERVICE FUND 98-1 (Page 2 of 2)

FUND - 23

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
23- 40- 6038	Principal Loan Payment	417,900	343,250	417,800	417,800		SWRCB Repayment of Advance
23- 40- 6039	Interest Loan Expense	68,625	139,425	64,875	59,700		
	Subtotal - Operations Expenses	486,525	482,675	482,675	477,500	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>	0	0	0	0		
	TOTAL EXPENDITURES & TRANSFERS:	486,525	482,675	482,675	477,500	0	
	ENDING FUND BALANCE:	(63,125)	(9,900)	35,925	136,625	0	
FUND EQUITY:		(63,125)	(9,900)	35,925	136,625	0	
	Designated for Final SWRCB Payment	(63,125)	(9,900)	35,925	136,625		Set-aside for final SWRCB payment in 2019
	TOTAL FUND EQUITY:	(63,125)	(9,900)	35,925	136,625	0	
LOANS/OBLIGATIONS:							
	Due to SWRCB (Loan)	4,595,700	4,252,450	4,177,900	3,760,100		
	TOTAL LOANS/OBLIGATIONS:	4,595,700	4,252,450	4,177,900	3,760,100	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER IMPROVEMENT FUND 02-1 (Page 1 of 2)

FUND - 24

PUBLIC WORKS

The Sewer Improvement Fund is a City created fund to track revenues and expenditures related to the acquisition and construction of the residential and commercial sewer systems constructed under an assessment district proceeding.

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	(1,785,950)	(1,785,950)	(1,788,600)	(994,100)		
24- 00- 4412	Prepayments (AD 02-1)	0	0	0	0		
24- 00- 4550	Miscellaneous Revenue	0	0	800,000	0		
24- 00- 4610	Interest	0	0	0	0		
	Subtotal - Revenues	0	0	800,000	0	0	
	Transfer In - SDSF 02-1 (26)	0	0	0	0	0	
<i>TOTAL AVAILABLE FUNDS:</i>		(1,785,950)	(1,785,950)	(988,600)	(994,100)	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER IMPROVEMENT FUND 02-1 (Page 2 of 2)

FUND - 24

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
24- 40- 6010	Professional Services (AD 02-1)	2,650	0	5,500	0		
	Subtotal - Operations Expenses	2,650	0	5,500	0	0	
	<i>CAPITAL OUTLAY</i>						
24- 00- 6072	Capital Construction (AD 02-1)	0	0	0	0	0	
	Subtotal - Capital Outlay	0	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	0	
	TOTAL EXPENDITURES & TRANSFERS:	2,650	0	5,500	0	0	
	ENDING FUND BALANCE:	(1,788,600)	(1,785,950)	(994,100)	(994,100)	0	
FUND EQUITY:		(1,788,600)	(1,785,950)	(994,100)	(994,100)	0	
	Undesignated	(1,788,600)	(1,785,950)	(994,100)	(994,100)		
TOTAL FUND EQUITY:		(1,788,600)	(1,785,950)	(994,100)	(994,100)	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER REDEMPTION FUND 02-1 (Page 1 of 2)

FUND - 25

PUBLIC WORKS

The Sewer Redemption Fund is a City created fund to track revenues and expenditures related to the sewer assessments collected for the residential and commercial sewer sewer systems constructed under an assessment district proceeding.

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	16,750	0	0	0	0	
25- 00- 4410	Sewer Assess. Fees (AD 02-1)	964,350	945,000	954,275	950,000		
25- 00- 4412	Prepayments (AB 02-1)	0	0	25,150	0		
25- 00- 4413	Penalties	2,100	2,000	2,400	2,000		
25- 00- 4420	Administrative Fee (AD 02-1)	36,475	36,475	36,475	36,475		1,216 parcels times \$30
25- 00- 4610	Interest	14,750	2,000	8,000	8,000		
	Subtotal - Revenues	1,017,675	985,475	1,026,300	996,475	0	
	Transfers In	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		1,034,425	985,475	1,026,300	996,475	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER REDEMPTION FUND 02-1 (Page 2 of 2)

FUND - 25

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
25- 40- 6010	Professional Services (AD 02-1)	11,750	16,500	16,000	16,500		MuniFinancial (\$15,000), Other (\$1,500)
	Subtotal - Operations Expense	11,750	16,500	16,000	16,500	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Reimbursement - To General Fund (1) - Operating	24,750	19,975	20,475	19,975		Admin. Fee less Prof. Services
	Transfer Out - SDSF (26)	997,925	949,000	989,825	960,000		
	Subtotal - Transfers Out	1,022,675	968,975	1,010,300	979,975	0	
	TOTAL EXPENDITURES & TRANSFERS:	1,034,425	985,475	1,026,300	996,475	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
FUND EQUITY:		0	0	0	0	0	
	Undesignated	0	0	0	0	0	
TOTAL FUND EQUITY:		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER DEBT SERVICE FUND 02-1 (Page 1 of 2)

FUND - 26

PUBLIC WORKS

The Sewer Debt Service Fund is a City created fund to track revenues and expenditures related to the sewer debts incurred for the residential and commercial sewer systems constructed under an assessment district proceeding.

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	2,501,325	2,657,750	2,701,275	2,882,725		
26- 00- 4610	Interest Income	90,400	75,000	80,000	75,000		
	Subtotal - Revenues	90,400	75,000	80,000	75,000	0	
	Transfer In - SRF (25)	997,925	949,000	989,825	960,000		
<i>TOTAL AVAILABLE FUNDS:</i>		3,589,650	3,681,750	3,771,100	3,917,725	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER DEBT SERVICE FUND 02-1 (Page 2 of 2)

FUND - 26

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
26- 40- 6038	Principal Loan Payment	593,600	607,850	607,850	622,425		SWRCB Loan Payment
26- 40- 6039	Interest Expense	171,950	163,650	163,650	155,125		SWRCB Interest
26- 40- 6040	Loan Service Charge	122,825	116,875	116,875	110,825		SWRCB Loan Service Charge
	Subtotal - Operations Expense	888,375	888,375	888,375	888,375	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	0	
	TOTAL EXPENDITURES & TRANSFERS:	888,375	888,375	888,375	888,375	0	
	ENDING FUND BALANCE:	2,701,275	2,793,375	2,882,725	3,029,350	0	
FUND EQUITY:		2,701,275	2,793,375	2,882,725	3,029,350	0	
	Reserved for future debt service	2,701,275	2,793,375	2,882,725	3,029,350		Final payments to SWRCB
TOTAL FUND EQUITY:		2,701,275	2,793,375	2,882,725	3,029,350	0	
LOANS/OBLIGATIONS:							
	Due to SWRCB (Loan)	11,688,375	11,080,525	11,080,525	10,458,100		
TOTAL LOANS/OBLIGATIONS:		11,688,375	11,080,525	11,080,525	10,458,100	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

MEASURE R (Page 1 of 2)

FUND - 28

ADMINISTRATION

In November 2008, Los Angeles County voters approved Measure R which added an additional 1/2-cents to the sales tax collected in Los Angeles County. Measure R funds are used to fund transportation-related improvements. Measure R went into effect on July 1, 2009.

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0		
28- 00- 4411	Measure R Revenues	0	100,000	104,000	177,900		
	Subtotal - Revenues	0	100,000	104,000	177,900	0	
	Transfers In	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		0	100,000	104,000	177,900	0	

PROGRAM

FUND BALANCE

DEPARTMENT

MEASURE R (Page 2 of 2)

FUND - 28

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
28- 51- 7000	Fund Trade (Sierra Madre)	0	100,000	104,000	177,900		
	Subtotal - Operations Expense	0	100,000	104,000	177,900	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>	0	0	0	0		
	TOTAL EXPENDITURES & TRANSFERS:	0	100,000	104,000	177,900	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
FUND EQUITY:		0	0	0	0	0	
	Undesignated	0	0	0	0		
TOTAL FUND EQUITY:		0	0	0	0	0	
LOANS/OBLIGATIONS:							
	Payments to Sierra Madre	500,000	400,000	396,000	218,100		
TOTAL LOANS/OBLIGATIONS:		500,000	400,000	396,000	218,100	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

PROPOSITION C (Page 1 of 2)

FUND - 29

ADMINISTRATION

In 1990, Los Angeles County voters approved Proposition C which added an additional 1/2-cents to the sales tax collected in Los Angeles County. Proposition C funds are used to fund transportation-related improvements.

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	1,058,950	699,325	519,775	(137,225)		
29- 00- 4411	Proposition C Revenues	237,775	278,000	240,825	237,200		
29- 00- 4610	Interest	30,450	29,275	7,125	1,450		
29- 00- 4710	Miscellaneous Revenue	0	31,775	0	31,775		MTA Bikeway Grant
	Subtotal - Revenues	268,225	339,050	247,950	270,425	0	
	Transfers In - AQMD Fund (37)	0	0	0	50,000		
<i>TOTAL AVAILABLE FUNDS:</i>		1,327,175	1,038,375	767,725	183,200	0	

PROGRAM

FUND BALANCE

DEPARTMENT

PROPOSITION C (Page 2 of 2)

FUND - 29

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
29- 51- 6053	Memberships & Dues	2,300	2,300	2,125	2,300		SGVCOG
29- 51- 6061	Professional Services	87,050	65,000	65,750	67,000		25% Shuttle Service
	Subtotal - Operations Expense	89,350	67,300	67,875	69,300	0	
	<i>CAPITAL OUTLAY</i>						
29- 51- 8233	Capital Construction	132,125	47,125	13,400	33,725		Red Route Bikeway Corridor (\$33,725)
29- 51- 8239	Street Imp. - W. Foothill Blvd. Bike Lanes	0	0	0	75,000		Prop C (\$25K); AQMD (50K)
	Subtotal - Capital Outlay	132,125	47,125	13,400	108,725	0	
	<i>TRANSFERS</i>						
	Transfers Out - To Capital Projects Fund (31)	585,925	823,675	823,675	0		Old Tn. Foothill Resurf. (\$212,925); Old Tn. Med (\$144K) Foothill/ACH (\$393,750); Verdugo Ped./Eques (\$73,000)
	Subtotal - Transfers Out	585,925	823,675	823,675	0	0	
	TOTAL EXPENDITURES & TRANSFERS:	807,400	938,100	904,950	178,025	0	
	ENDING FUND BALANCE:	519,775	100,275	(137,225)	5,175	0	
FUND EQUITY:		519,775	100,275	(137,225)	5,175	0	
	Undesignated	519,775	100,275	(137,225)	5,175		
TOTAL FUND EQUITY:		519,775	100,275	(137,225)	5,175	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

PROPOSITION A (Page 1 of 2)

FUND - 30

ADMINISTRATION

In 1982, Los Angeles County voters approved Proposition A which added an additional 1/2-cent sales tax collected in Los Angeles County. Proposition A monies are used to fund transportation-related programs.

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	960,450	950,925	944,900	569,000		
30- 00- 4411	Proposition A Revenues	284,275	300,700	269,875	283,375		
30- 00- 4610	Interest	44,350	16,750	16,550	12,025		
	Subtotal - Revenues	328,625	317,450	286,425	295,400	0	
	Transfer In - AQMD (37)	0	80,000	80,000	0		Shuttle Bus (\$80K)
<i>TOTAL AVAILABLE FUNDS:</i>		1,289,075	1,348,375	1,311,325	864,400	0	

PROGRAM

FUND BALANCE

DEPARTMENT

PROPOSITION A (Page 2 of 2)

FUND - 30

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
30- 51- 6053	Memberships & Dues	5,875	6,525	5,875	6,525		AVSC (\$3,750); SGVCOG (\$2,775)
30- 51- 6061	Professional Services	264,325	255,375	239,625	258,875		Dial-A-Ride (\$41,175); Beach Bus (\$17K) Asst. to MTA Dir. (\$1,200); 75% Shuttle Service (\$195,000); Marketing (\$1,000); Bus Shelter maint. & repair (\$3,500)
	Subtotal - Operations Expenses	270,200	261,900	245,500	265,400	0	
	<i>CAPITAL OUTLAY</i>						
30- 51- 8231	Furnishings & Equipment	0	436,875	398,825	1,000		Bus Bench (\$1,000); Alternative Fuel Shuttle Bus (purchased in FY 09-10)
30- 51- 8233	Capital Construction	1,975	123,175	5,500	117,675		Overpass Lot improvements
	Subtotal - Capital Outlay	1,975	560,050	404,325	118,675	0	
	<i>TRANSFERS</i>						
	Reimbursement - To General Fund (1) - Operating	43,425	46,500	46,500	44,925		Salary Reimbursement
	Transfers Out - To Capital Projects Fund (31)	28,575	46,000	46,000	300,000		Memorial Park Crosswalk
	Subtotal - Transfers	72,000	92,500	92,500	344,925	0	
	TOTAL EXPENDITURES & TRANSFERS:	344,175	914,450	742,325	729,000	0	
	ENDING FUND BALANCE:	944,900	433,925	569,000	135,400	0	

FUND EQUITY:	944,900	433,925	569,000	135,400	0	
Undesignated	944,900	433,925	569,000	135,400	0	
TOTAL FUND EQUITY:	944,900	433,925	569,000	135,400	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS FUND (Page 1 of 6)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	1,871,825	1,899,425	1,622,675	1,360,650		
31- 00- 4413	Contract Fines & Penalties	19,650	0	0	0		For 0617 - Georgian Storm Drain
31- 00- 4451	STP-L (Surface Transp. Program Local)	70,000	0	0	0		For 0411 - Old Town Median
31- 00- 4452	MTA Call for Projects	0	144,000	0	144,000		For 0803 - Ped./Eques. Xing (Verdugo/Descanso)
31- 00- 4455	HBRR (Hwy./Brdg. Replac. & Recon.)	0	76,475	76,475	1,586,625		For 0204 - Jessen Drive Bridge
31- 00- 4460	State Safe Routes to Schools Grant	0	859,225	626,800	0		For 0905 - La Canada Blvd. Sidewalks
31- 00- 4465	TCSP Grant	0	245,000	0	245,000		For 0911 - Soundwall (Design)
31- 00- 4470	Federal Stimulus Funds	0	1,130,000	964,700	165,300		For 0914 - Stimulus Resurf. Project
31- 00- 4471	ECEBG (Energy Eff. Cons. Block Grant)	0	0	0	111,150		For 1103 (\$30,500); 1107 (\$80,650)
31- 00- 4485	Local St. & Rd. Prop. 1B (SB 1266)	262,850	0	0	0		For 0710 FH/ACH; 0711 - Old Town Foothill Resurf
31- 00- 4486	Donations	45,000	0	0	0		For 0405 - Oak Gr. Lights (Jr. BB), Ultimate Des.
31- 00- 4490	Developer Reimbursement	229,425	127,750	0	0		For 0904 - Town Ctr. Streetsc./Signal
	Subtotal - Revenues	626,925	2,582,450	1,667,975	2,252,075	0	
	Transfer In - from Gen. Fund Operating (1)	239,500	15,000	15,000	613,425		See Schedule CP-1A
	Transfer In - from Gen. Fund Reserves (1)	1,021,975	0	0	464,000		See Schedule CP-1B
	Transfer In - Proposition C Fund (29)	585,925	823,675	823,675	0		See Schedule CP-29
	Transfer In - Proposition A Fund (30)	28,575	46,000	46,000	300,000		See Schedule CP-30
	Transfer In - Solid Waste Fund (32)	173,350	280,000	280,000	50,000		See Schedule CP-32
	Transfer In - Property Acquisition Fund (38)	200,000	0	0	0		See Schedule CP-38
	Subtotal - Transfers In	2,249,325	1,164,675	1,164,675	1,427,425	0	
<i>TOTAL AVAILABLE FUNDS:</i>		4,748,075	5,646,550	4,455,325	5,040,150	0	

PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS (Page 2 of 6)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>	0	0	0	0	0	
	<i>CAPITAL OUTLAY</i>						
31- 50- 0000	Capital Projects	3,125,400	5,026,250	3,056,800	4,708,075		
	Subtotal - Capital Outlay	3,125,400	5,026,250	3,056,800	4,708,075	0	
	<i>TRANSFERS</i>						
	Transfer Out - Bonds & Grants Fund (4)	0	37,875	37,875	0		Funding for Flume moved to Fund 4 for Overcrossing Project
	Subtotal - Transfers	0	37,875	37,875	0		
	TOTAL EXPENDITURES & TRANSFERS:	3,125,400	5,064,125	3,094,675	4,708,075	0	
	ENDING FUND BALANCE:	1,622,675	582,425	1,360,650	332,075	0	

PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS (Page 3 of 6)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>FUND EQUITY</i>		1,622,675	582,425	1,360,650	332,075	0	
Designated for:							
0204	Jessen Drive Bridge (Design)	(51,750)	1,775	4,275	1,775		
0408	Loop Trail Phase III	(48,900)	0	0	0		
0617	Drainage Improv. (Georgian Rd.)	42,175	42,175	0	0		
0620	Ultimate Destination Pocket Park	38,000	0	38,000	0		
0622	Castle Road Improvements	363,575	21,225	0	0		
0626	Chevy Chase Slope Repair	23,750	0	0	0		
0703	Chevy Chase Crosswalk	40,000	0	54,000	0		
0710	Streetscape Impr. - Foothill & ACH	(43,725)	0	0	0		
0711	Old Town Foothill Resurface	143,400	(6,950)	0	0		
0712	Lanternman House Roof Replacement	1,100	1,100	1,100	1,100		
0713	City Hall Bldg./Security Improvements	47,200	0	47,200	0		
0802	Angeles Crest Hwy. Median Improv.	47,400	50	0	0		
0803	Ped./Eques. Cross. (Verdugo/Descanso)	3,825	1,825	66,825	1,825		
0804	Cross Street Improvements (Hall Cyn.)	725	725	725	725		
0806	Olberz Park Improvements	8,425	225	8,425	225		
0808	Old Town Median (Phase II)	145,300	1,300	111,650	1,300		
0901	Street Resurface and Slurry Seal	55,350	(164,650)	48,800	48,800		
0902	City Hall Kitchen Remodel	1,725	0	0	0		
0903	City Hall Weatherproofing	27,375	25,175	25,175	25,175		
0904	Town Center Streetscape/Signal	58,775	28,225	(79,525)	0		
0905	La Canada Blvd Sidewalk	(78,950)	(104,425)	16,450	16,450		
0906	Drainage Fac Reline & Repair	89,800	5,300	25,950	5,300		
0907	Catch Basin Retrofit	99,900	21,675	21,675	21,675		
0908	Cross Street Improvements	4,925	(70,075)	4,475	4,475		
0909	Guardrail at St. Katherine	10,000	0	9,650	0		
0910	Lanternman House Roof Replacement	10,675	925	925	925		
0911	Soundwall (Design)	0	0	(275)	0		
0912	Loop Trail Phase II	125,000	1,000	110,000	1,000		
0913	Olberz Park Lighting	69,200	650	68,200	650		
0914	Stimulus Project Street Resurface	16,150	(3,850)	40,825	0		
1001	Street Resurface & Slurry Seal	0	0	196,075	0		
1002	Memorial Park Crosswalk	0	0	26,000	0		
1101	Street Resurface & Slurry Seal	0	0	0	0		
1102	Miscellaneous Drainage Improvements	0	0	0	0		

PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS (Page 4 of 6)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>FUND EQUITY</i>							
Designated for:							
1103	City Hall HVAC Replacement	0	0	0	0		
1104	Miscellaneous Guardrail Improvements	0	0	0	0		
1105	Cherry Canyon Trailhead Parking Area	0	0	0	0		
1106	Catch Basin Retrofit (Trash TMDL)	0	0	0	0		
1107	EECBG Lighting Replacements	0	0	0	0		
1108	City Hall Parking Lot Wall Replacement	0	0	0	0		
0000	Undesignated	372,250	779,025	514,050	200,675		to be allocated to overexp./unfunded projects
<i>TOTAL FUND EQUITY:</i>		1,622,675	582,425	1,360,650	332,075	0	

PROGRAM

FUND BALANCE

DEPARTMENT

CAPITAL PROJECTS (Page 5 of 6)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
31- 50- 0204	Jessen Drive Bridge	2,225	25,000	22,500	1,794,700		FY10-11: \$2,500 carryover plus \$1,792,200 CCI
31- 50- 0408	Loop Trail Phase III	420,825	400	400	0		GF (\$395,300); Undesignated (\$39,100)
31- 50- 0421	Chevy Chase Sidewalk Improvements	10,100	0	0	0		GF
31- 50- 0617	Drainage Improv. (Georgian Rd.)	285,275	1,150	1,675	0		GF (\$135,250); SW (\$130K); Fines (\$19,650); Undesig. (\$1,150)
31- 50- 0618	Drainage Improve. (Castle/Cross)	3,050	0	0	0		GF
31- 50- 0620	Ultimate Destination Pocket Park	0	38,000	0	38,000		GF (\$3,000), Donation (\$35,000)
31- 50- 0622	Castle Road Improvements	9,625	399,050	420,275	0		GF
31- 50- 0626	Chevy Chase Slope Repair	97,400	0	0	0		GF
31- 50- 0629	Forest Hill Restoration	159,650	0	0	0		GF
31- 50- 0701	Street Resurface & Slurry Seal	400,000	1,175	1,175	0		SB 1266 (\$400K); Undesignated (\$1,175)
31- 50- 0703	Chevy Chase Crosswalk	0	55,000	1,000	54,000		SW (\$30K); GF (25K)
31- 50- 0710	Streetscape Impr. - Foothill & ACH	305,250	0	0	0		GF, Prop A, Prop C, SB 1266; AQMD
31- 50- 0711	Old Town Foothill Resurface	14,425	363,275	386,200	0		SB 1266 (\$162,850); Prop. C (\$201,900); Undes (\$21,450)
31- 50- 0712	Lanterman House Roof Replacement	27,725	0	0	0		GF
31- 50- 0713	City Hall Bldg./Security Improvements	0	47,200	0	47,200		Undesignated (\$47,200)
31- 50- 0802	Angeles Crest Hwy. Median Improv.	1,325	375	425	0		GF (Project cancelled; No HSIP Grant funds)
31- 50- 0803	Ped./Eques. Cross. (Verdugo/Descanso)	1,175	219,000	10,000	209,000		MTA Call for Proj. (\$144K); Prop C (\$73K) GF (\$2K)
31- 50- 0804	Cross Street Improvements (Hall Cyn.)	25,000	0	0	0		GF
31- 50- 0806	Olberz Park Improvements	9,800	8,200	0	8,200		GF
31- 50- 0808	Old Town Median (Phase II)	4,700	144,000	33,650	110,350		GF (\$6,000); Proposition C (\$144,000)
31- 50- 0901	Street Resurface & Slurry Seal	464,650	220,000	6,550	0		GF Reserves (\$200K); Solid Waste (\$20K)
31- 50- 0902	City Hall Kitchen Remodel	25,275	2,500	2,500	0		GF (\$27K); Undesignated (\$775)
31- 50- 0903	City Hall Weatherproofing	17,625	2,200	2,200	0		GF
31- 50- 0904	Town Center Streetscape/Signal	515,975	300,000	280,000	0		Developer (\$229,425); GF (\$489,650); Undes (\$76,900)
31- 50- 0905	La Canada Blvd. Sidewalk	174,425	884,700	531,400	0		GF Reserves (\$95,475); SR2S (\$626,800)
31- 50- 0906	Drainage Facility Reline & Repair	2,200	250,650	230,000	20,650		GF
31- 50- 0907	Catch Basin Retrofit	100	0	0	0		GF Reserves
31- 50- 0908	Cross Street Improvements	95,075	75,000	450	0		GF Reserves
31- 50- 0909	Guardrail @ St. Katherine (Sacred Heart)	0	10,000	350	9,650		GF Reserves
31- 50- 0910	Lanterman House Roof Replacement	39,325	9,750	9,750	0		GF Reserves
31- 50- 0911	Soundwall (Design)	0	245,000	275	244,725		TCSP Grant
31- 50- 0912	Loop Trail Phase II	0	124,000	15,000	109,000		Property Acquisition Fund
31- 50- 0913	Olberz Park Lighting	4,350	68,550	1,000	67,550		Property Acquisition Fund
31- 50- 0914	Stimulus Project Street Resurface	8,850	1,290,000	1,080,025	209,975		Fed. Stumuls (\$1.13M); SW (\$160K); Undesig (\$3,850)
31- 50- 1001	Street Resurface & Slurry Seal	0	196,075	0	196,075		SW (\$140K); GF (\$56,075)
31- 50- 1002	Memorial Park Crosswalk	0	46,000	20,000	326,000		Proposition A (\$346,000)

PROGRAM**FUND BALANCE****DEPARTMENT**

CAPITAL PROJECTS (Page 6 of 6)

FUND - 31

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
31- 50- 1101	Street Resurface & Slurry Seal	0	0	0	650,000		SW (\$50K); Undesig (\$230K); GF Oper. (\$370K)
31- 50- 1102	Miscellaneous Drainage Improvements	0	0	0	200,000		GF Oper. (\$200K)
31- 50- 1103	City Hall HVAC Replacement	0	0	0	115,675		EECBG (\$30,500); GF Oper. (43,425); GF Res. (\$41,750)
31- 50- 1104	Miscellaneous Guardrail Improvements	0	0	0	35,000		GF Reserves
31- 50- 1105	Cherry Canyon Trailhead Parking Area	0	0	0	8,000		GF Reserves
31- 50- 1106	Catch Basin Retrofit (Trash TMDL)	0	0	0	150,000		GF Reserves
31- 50- 1107	EECBG Lighting Replacements	0	0	0	94,325		EECBG (\$80,650); GF Res. (\$13,675)
31- 50- 1108	City Hall Parking Lot Wall Replacement	0	0	0	10,000		GF Reserves
Subtotal - Project List		3,125,400	5,026,250	3,056,800	4,708,075	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

SOLID WASTE (Page 1 of 2)

FUND - 32

PUBLIC WORKS

The Solid Waste Fund was established in order to respond to the need for integrated solid waste management. State Law (AB 939 and AB 1820) requires the City to reduce the amount of waste sent to area landfills 25% by 1995 and 50% by the year 2000. The City has developed and adopted the Source Reduction and Recycling Element (SRRE) and Household Hazardous Waste Element (HHWE) to provide a comprehensive approach toward meeting these goals.

The Solid Waste Program is staffed by a Senior Management Analyst II and Management Aide.

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	364,575	282,450	323,275	68,450		
32- 00- 4210	Municipal Code Fines	54,725	10,000	8,200	9,000		Constr. & Demo Ordinance
32- 00- 4410	C&D Administrative Review Fee	12,375	13,000	11,700	12,000		
32- 00- 4420	Solid Waste Management Fee	411,125	400,000	380,000	400,000		10% of all collection fees
32- 00- 4430	State Grant	5,600	5,650	5,650	5,650		
32- 00- 4610	Interest	0	0	0	0		
	Subtotal - Revenues	483,825	428,650	405,550	426,650	0	
<i>TOTAL AVAILABLE FUNDS:</i>		848,400	711,100	728,825	495,100	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SOLID WASTE (Page 2 of 2)

FUND - 32

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
32- 52- 6025	Refuse Collection & Recycling Srvc.	4,550	5,900	5,500	5,900		CH (\$4,100); Lan. House (\$700); Spec Ev (\$1,100)
32- 52- 6030	Materials/Supplies	900	1,600	1,000	1,000		Earthday supplies & Misc. events
32- 52- 6032	Books & Publications	0	100	50	100		
32- 52- 6033	Postage	0	2,000	1,000	1,600		2 city-wide mailings
32- 52- 6034	Printing & Publishing	0	3,000	1,500	3,000		2 brochures/information
32- 52- 6052	Travel, Conferences, Meetings	225	2,500	650	1,000		CRRRA; SGVJPA; CIWMB
32- 52- 6053	Memberships & Dues	0	600	300	600		CRRRA; SWANA
32- 52- 6061	Professional Services	149,600	185,000	165,000	185,000		SB 1066 Ann. Rprt (\$25K); Public Ed. (\$5K); Consultants (\$30K); Regional Agency (\$10K); HHW Program (\$20K); Metals TMDL (\$25K) NPDES Trash Mgmt. Pgm. (\$70K)
	Subtotal - Operations Expenses	155,275	200,700	175,000	198,200	0	
	<i>CAPITAL OUTLAY</i>						
32- 52- 8231	Furnishings & Equipment	0	4,000	4,000	4,000		Trash Cans (parks, fields, Foothill)
	Subtotal - Capital Outlay	0	4,000	4,000	4,000	0	
	<i>TRANSFERS</i>						
	Transfer Out - To Gas Tax (03)	0	25,350	25,350	38,675		
	Transfer Out - To Capital Projects (31)	173,350	280,000	280,000	50,000		Resurfacing 1101 (\$50,000)
	Reimbursement - To General Fund (1) - Operating	196,500	176,025	176,025	178,500		Salary Reimbursement
	Subtotal - Transfers	369,850	481,375	481,375	267,175	0	
TOTAL EXPENDITURES & TRANSFERS:		525,125	686,075	660,375	469,375	0	
ENDING FUND BALANCE:		323,275	25,025	68,450	25,725	0	

FUND EQUITY:		323,275	25,025	68,450	25,725	0	
	Undesignated	323,275	25,025	68,450	25,725		
TOTAL FUND EQUITY:		323,275	25,025	68,450	25,725	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

JAG FEDERAL GRANT (Page 1 of 2)

FUND - 33

ADMINISTRATION

The City received a grant from the Federal Government to fund "front line" law enforcement programs. This fund was created to identify and track the federal funds.

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	0	0	0	0		
33- 00- 4410	Justice Assistance Grant	0	10,275	10,000	0		
33- 00- 4610	Interest	0	0	0	0		
	Subtotal - Revenues	0	10,275	10,000	0	0	
	Transfer In - General Fund (1)	0	0	0	0		
	<i>TOTAL AVAILABLE FUNDS:</i>	0	10,275	10,000	0	0	

PROGRAM

FUND BALANCE

DEPARTMENT

JAG FEDERAL GRANT (Page 2 of 2)

FUND - 33

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
33- 21- 6058	L.A. Co. Sheriff's Overtime	0	0	0	0		
	Subtotal - Operations Expenses	0	0	0	0	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0		
	<i>TRANSFERS</i>						
	Reimbursement - General Fund Operating (1)	0	10,275	10,000	0		
	TOTAL EXPENDITURES & TRANSFERS:	0	10,275	10,000	0	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
FUND EQUITY:		0	0	0	0	0	
	Designated	0	0	0	0	0	
	Undesignated	0	0	0	0	0	
	TOTAL FUND EQUITY:	0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

SLESF STATE GRANT (Page 1 of 2)

FUND - 35

ADMINISTRATION

The City received a grant from the State of California to fund "front line" law enforcement programs. This fund was created to identify and track the state funds.

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	625	0	(13,025)	(12,925)		
35- 00- 4410	State Cops (SLESF) Grant	76,150	100,000	100,000	100,000		
35- 00- 4440	Click it or Ticket	3,425	3,500	0	0		
35- 00- 4610	Interest	625	0	100	100		
	Subtotal - Revenues	80,200	103,500	100,100	100,100	0	
	Transfer In - General Fund Operating (1)	53,050	50,450	50,450	69,825		
<i>TOTAL AVAILABLE FUNDS:</i>		133,875	153,950	137,525	157,000	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SLESF STATE GRANT (Page 2 of 2)

FUND - 35

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
35- 21- 6059	L.A. Co. Sheriff's Department	146,900	153,950	150,450	157,000		Traffic Invest. (no 4% liability)
	Subtotal - Operations Expenses	146,900	153,950	150,450	157,000	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0	0	
	TOTAL EXPENDITURES & TRANSFERS:	146,900	153,950	150,450	157,000	0	
	ENDING FUND BALANCE:	(13,025)	0	(12,925)	0	0	
FUND EQUITY:		(13,025)	0	(12,925)	0	0	
	Undesignated	(13,025)	0	(12,925)	0	0	
TOTAL FUND EQUITY:		(13,025)	0	(12,925)	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

A.Q.M.D. TRUST (Page 1 of 2)

FUND - 37

ADMINISTRATION

The City receives AB 2766 monies from the Southern California Air Quality Management District to fund programs to improve air quality.

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	235,600	263,550	256,400	177,525		
37- 00- 4420	A.Q.M.D. Trust	17,000	22,400	23,225	23,500		
37- 00- 4422	Local Subvention Match Grant	0	20,000	20,000	0		For purchase of a Shuttle Bus
37- 00- 4423	Tree Partnership Grant	0	0	0	20,725		For tree planting project
37- 00- 4610	Interest	7,575	1,750	2,900	1,400		
	Subtotal - Revenues	24,575	44,150	46,125	45,625	0	
	Transfer In - General Fund Operating (1)	0	0	0	15,000		For tree planting project
<i>TOTAL AVAILABLE FUNDS:</i>		260,175	307,700	302,525	238,150	0	

PROGRAM

FUND BALANCE

DEPARTMENT

A.Q.M.D. TRUST (Page 2 of 2)

FUND - 37

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
37- 49- 6053	Memberships & Dues	3,600	3,600	0	0		
37- 49- 6061	Professional Services	0	0	0	35,725		For tree planting project
	Subtotal - Operations Expense	3,600	3,600	0	35,725	0	
	<i>CAPITAL OUTLAY</i>						
37- 49- 8231	Furnishings & Equipment	0	45,000	45,000	0		Hybrid City Truck
37- 49- 8233	Capital Construction	175	138,800	0	138,800		Link & Gateway Project (\$2.5M)
	Subtotal - Capital Outlay	175	183,800	45,000	138,800	0	
	<i>TRANSFERS</i>						
	Transfer Out - To Prop. C (29)	0	0	0	50,000		West Foothill Blvd Bike Lanes
	Transfer Out - To Prop. A (30)	0	80,000	80,000	0		Shuttle Bus (\$80K)
	Subtotal - Transfers Out	0	80,000	80,000	50,000	0	
	TOTAL EXPENDITURES & TRANSFERS:	3,775	267,400	125,000	224,525	0	
	ENDING FUND BALANCE:	256,400	40,300	177,525	13,625	0	
FUND EQUITY:		256,400	40,300	177,525	13,625	0	
	Undesignated	256,400	40,300	177,525	13,625		
TOTAL FUND EQUITY:		256,400	40,300	177,525	13,625	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

PROPERTY ACQUISITION FUND (Page 1 of 2)

FUND - 38

ADMINISTRATION

The Property Acquisition Fund was created for the purpose of designating monies to be used for the future acquisition of property. Revenues are derived from donations or funds set-aside by the City Council for this purpose.

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	100,000	0	0	0		
38- 00- 4140	Property Tax	100,000	0	0	0		
38- 00- 4610	Interest	0	0	0	0		
	Subtotal - Revenues	100,000	0	0	0	0	
	Transfer In - General Fund Operating (1)	0	0	0	0		
<i>TOTAL AVAILABLE FUNDS:</i>		200,000	0	0	0	0	

PROGRAM

FUND BALANCE

DEPARTMENT

PROPERTY ACQUISITION FUND (Page 2 of 2)

FUND - 38

ADMINISTRATION

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>	0	0	0	0	0	
	<i>CAPITAL OUTLAY</i>						
38- 50- 9580	Land Acquisition	0	0				
	Subtotal - Capital Outlay	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Transfer Out - Capital Projects (31)	200,000	0	0	0		For 0912 - Loop Trail Phase II (\$125K) For 0913 - Olberz Park Lighting (\$75K)
	TOTAL EXPENDITURES & TRANSFERS:	200,000	0	0	0	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
FUND EQUITY:		0	0	0	0	0	
	Undesignated	0	0	0	0	0	
TOTAL FUND EQUITY:		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER IMPROVEMENT FUND 04-1 (Page 1 of 2)

FUND - 41

PUBLIC WORKS

The Sewer Improvement Fund is a City created fund to track revenues and expenditures related to the acquisition and construction of the residential and commercial sewer systems constructed under an assessment district proceeding.

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
AVAILABLE FUNDS:							
	BEGINNING FUND BALANCE	1,049,100	2,740,950	2,719,650	1,065,825		
41- 80- 4420	Sewer Maintenance Fees 3A	130,100	130,000	131,000	131,000		
41- 00- 4425	Proceeds from SWRCB Loan	2,873,600	0	0	0		
41- 00- 4550	Miscellaneous Income	1,025	0	300	0		
41- 00- 4610	Interest	9,325	15,000	40,000	10,000		
	Sub-total - Revenues	3,014,050	145,000	171,300	141,000	0	
	Transfer In - from SDSF (43)	0	0	0	0		
	Sub-total - Transfers In	0	0	0	0	0	
TOTAL AVAILABLE FUNDS:		4,063,150	2,885,950	2,890,950	1,206,825	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER IMPROVEMENT FUND 04-1 (Page 2 of 2)

FUND - 41

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0		
	<i>OPERATIONS EXPENSES</i>						
41- 40- 6010	Professional Services (AD 04-1)	625	0	1,383,125	0		
41- 40- 6011	Professional Services (AD 04-1 - 3A)	54,300	10,000	19,000	15,000		
41- 40- 6012	Professional Services (AD 04-1 - 3B)	1,072,825	10,000	14,500	15,000		
41- 80- 7113	Sewer Maintenance (SPA 3A)	192,050	180,000	180,000	180,000		
	Subtotal - Operations Expenses	1,319,800	200,000	1,596,625	210,000		
	<i>CAPITAL OUTLAY</i>						
41- 00- 6072	Capital Construction (AD 04-1)	0	0	0	0		
41- 00- 6073	Capital Construction (AD 04-1 - 3A)	7,625	0	0	0		
41- 00- 6074	Capital Construction (AD 04-1 - 3B)	16,075	0	0	0		
	Subtotal - Capital Outlay	23,700	0	0	0	0	
	<i>TRANSFERS</i>						
	Transfer Out - To Sanitation (20)	0	228,500	228,500	0		Repayment of Advance
	Transfer Out - To Debt Service Fund (43)	0	0	0	0		
	Subtotal - Transfers	0	228,500	228,500	0	0	
	TOTAL EXPENDITURES & TRANSFERS:	1,343,500	428,500	1,825,125	210,000	0	
	ENDING FUND BALANCE:	2,719,650	2,457,450	1,065,825	996,825	0	
FUND EQUITY:		2,719,650	2,457,450	1,065,825	996,825	0	
	Desig. for District #3 Sewer Project	0	0	0	0	0	
TOTAL FUND EQUITY:		2,719,650	2,457,450	1,065,825	996,825	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER REDEMPTION FUND 04-1 (Page 1 of 2)

FUND - 42

PUBLIC WORKS

The Sewer Redemption Fund is a City created fund to track revenues and expenditures related to the sewer assessments collected for the residential and commercial sewer systems constructed under an assessment district proceeding.

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
AVAILABLE FUNDS:							
	BEGINNING FUND BALANCE	36,000	0	0	0	0	
42- 00- 4410	Sewer Assess. Fees (AD 04-1)	2,159,725	2,094,400	2,147,600	2,126,125		
42- 00- 4412	Prepayments (AD 04-1)	169,050	20,000	64,650	20,000		
42- 00- 4413	Penalties	6,725	3,000	9,300	3,000		
42- 00- 4420	Administrative Fee (AD 04-1)	46,875	38,550	38,850	38,500		\$30/parcel x 1,283 parcels
42- 00- 4610	Interest	35,425	8,500	10,000	10,000		
	Subtotal - Revenues	2,417,800	2,164,450	2,270,400	2,197,625	0	
	Transfers In	0	0	0	0		
TOTAL AVAILABLE FUNDS:		2,453,800	2,164,450	2,270,400	2,197,625	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER REDEMPTION FUND 04-1 (Page 2 of 2)

FUND - 42

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2008-09 ACTUAL	2009-10 BUDGET	2009-10 ESTIMATE	2010-11 ADOPTED	2010-11 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
42- 40- 6010	Professional Services (AD 04-1)	16,725	17,000	19,175	19,175		MuniFin. (\$17,000); Other (\$2,175)
42- 40- 6011	Professional Services (AD 04-1 - 3A)	225	0	0	0		
42- 40- 6012	Professional Services (AD 04-1 - 3B)	225	0	0	0		
	Subtotal - Operations Expenses	17,175	17,000	19,175	19,175	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>						
	Reimbursement - to General Fund (1) - Operating	22,850	21,550	19,675	19,325		Admin. Fee less Prof. Services
	Transfer Out - To SDSF (43)	2,413,775	2,125,900	2,231,550	2,159,125		
	Subtotal - Transfers	2,436,625	2,147,450	2,251,225	2,178,450	0	
	TOTAL EXPENDITURES & TRANSFERS:	2,453,800	2,164,450	2,270,400	2,197,625	0	
	ENDING FUND BALANCE:	0	0	0	0	0	
FUND EQUITY:		0	0	0	0	0	
	Reserved for future debt service	0	0	0	0	0	
TOTAL FUND EQUITY:		0	0	0	0	0	

**CITY OF LA CAÑADA FLINTRIDGE
FY 2010-11 ANNUAL BUDGET**

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER DEBT SERVICE FUND 04-1 (Page 1 of 2)

FUND - 43

PUBLIC WORKS

The Sewer Debt Service Fund is a City created fund to track revenues and expenditures related to the sewer debts incurred for the residential and commercial sewer systems constructed under an assessment district proceeding.

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
<i>AVAILABLE FUNDS:</i>							
	BEGINNING FUND BALANCE	6,187,225	3,864,850	3,900,500	4,503,875		
43- 00- 4610	Interest Income	57,600	75,000	70,000	70,000		
	Subtotal - Revenues	57,600	75,000	70,000	70,000	0	
	Transfer In - SIF (41)	0	0	0	0		
	Transfer In - SRF (42)	2,413,775	2,125,900	2,231,550	2,159,125		
<i>TOTAL AVAILABLE FUNDS:</i>		8,658,600	6,065,750	6,202,050	6,733,000	0	

PROGRAM

FUND BALANCE

DEPARTMENT

SEWER DEBT SERVICE FUND 04-1 (Page 2 of 2)

FUND - 43

PUBLIC WORKS

ACCT. NO.	DESCRIPTION	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ESTIMATE	2009-10 ADOPTED	2009-10 MID-YEAR	NOTES/DESCRIPTION
	<i>SALARIES & BENEFITS</i>	0	0	0	0	0	
	<i>OPERATIONS EXPENSES</i>						
43- 40- 6038	Principal Bond Payment	3,160,000	0	0	0		Revenue bonds paid off in FY 2008-09
43- 40- 6037	Principal Loan Payment (SRF)	996,775	1,140,450	1,140,450	1,127,750		3rd payment due October 2010
43- 40- 6039	Interest Expense	577,450	336,050	315,225	322,400		
43- 40- 6040	Bond Call Premium	19,950	0	0	0		
43- 40- 6041	Loan Service Charge	0	242,500	242,475	248,000		
43- 40- 6010	Professional Services	3,925	500	25	0		BoNY
	Subtotal - Operations Expenses	4,758,100	1,719,500	1,698,175	1,698,150	0	
	<i>CAPITAL OUTLAY</i>	0	0	0	0	0	
	<i>TRANSFERS</i>	0	0	0	0		
	TOTAL EXPENDITURES & TRANSFERS:	4,758,100	1,719,500	1,698,175	1,698,150	0	
	ENDING FUND BALANCE:	3,900,500	4,346,250	4,503,875	5,034,850	0	
FUND EQUITY:		3,900,500	4,346,250	4,503,875	5,034,850	0	
	Reserved for future debt service	3,900,500	6,476,250	4,503,875	5,034,850		
TOTAL FUND EQUITY:		3,900,500	6,476,250	4,503,875	5,034,850	0	
LOANS/OBLIGATIONS:							
	Due to SWRCB (Loan)	25,940,275	24,799,825	24,799,825	23,672,075		
TOTAL LOANS/OBLIGATIONS:		25,940,275	24,799,825	24,799,825	23,672,075	0	

COMBINED CHANGES IN FUND BALANCE

COMBINED CHANGES IN FUND BALANCE

Fund	Estimated Beginning Fund Bal.	Reimburse./			Transfers Out /			Estimated Ending Fund Bal.
		Adopted Revenues	Transfers In	Total Available	Adopted Expend.	Other Outlays	Total Reductions	
01 General Fund	14,310,625	10,795,375	385,800	25,491,800	10,482,925	1,162,250	11,645,175	13,846,625
02 Traffic Safety Fund	0	100,000	0	100,000	0	100,000	100,000	0
03 State Gas Tax	0	544,200	38,675	582,875	582,875	0	582,875	0
04 Bonds & Grants Fund	(17,575)	726,800	0	709,225	671,475	0	671,475	37,750
05 T.D.A.	0	8,575	0	8,575	8,575	0	8,575	0
09 Debt Service Fund	0	0	0	0	0	0	0	0
11 Comm. Dev. Block Grant	0	167,150	0	167,150	157,075	10,075	167,150	0
20 Sanitation	62,325	5,000	0	67,325	65,000	0	65,000	2,325
21 Sewer Improv. 98-1	0	0	0	0	0	0	0	0
22 Sewer Redemp. 98-1	0	590,200	0	590,200	13,000	577,200	590,200	0
23 Sewer Debt Serv. 98-1	35,925	14,000	564,200	614,125	477,500	0	477,500	136,625
24 Sewer Improv. 02-1	(994,100)	0	0	(994,100)	0	0	0	(994,100)
25 Sewer Redemp. 02-1	0	996,475	0	996,475	16,500	979,975	996,475	0
26 Sewer Debt Serv. 02-1	2,882,725	75,000	960,000	3,917,725	888,375	0	888,375	3,029,350
28 Measure R	0	177,900	0	177,900	177,900	0	177,900	0
29 Proposition C	(137,225)	270,425	50,000	183,200	178,025	0	178,025	5,175
30 Proposition A	569,000	295,400	0	864,400	384,075	344,925	729,000	135,400
31 Capital Projects Fund	1,360,650	2,252,075	1,427,425	5,040,150	4,708,075	0	4,708,075	332,075
32 Solid Waste	68,450	426,650	0	495,100	202,200	267,175	469,375	25,725
33 JAG Federal Grant	0	0	0	0	0	0	0	0
35 SLESF State Grant	(12,925)	100,100	69,825	157,000	157,000	0	157,000	0
37 A.Q.M.D. Trust	177,525	45,625	15,000	238,150	174,525	50,000	224,525	13,625
38 Property Acquisition Fund	0	0	0	0	0	0	0	0
41 Sewer Improv. 04-1	1,065,825	141,000	0	1,206,825	210,000	0	210,000	996,825
42 Sewer Redemp. 04-1	0	2,197,625	0	2,197,625	19,175	2,178,450	2,197,625	0
43 Sewer Debt Serv. 04-1	4,503,875	70,000	2,159,125	6,733,000	1,698,150	0	1,698,150	5,034,850
TOTAL	23,875,100	19,999,575	5,670,050	49,544,725	21,272,425	5,670,050	26,942,475	22,602,250

APPROPRIATIONS LIMIT

Resolution No. 10 - ____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LA CAÑADA FLINTRIDGE ADOPTING THE APPROPRIATION
LIMIT FOR FISCAL YEAR 2010-11 AT \$15,529,817

WHEREAS, on November 7, 1979, the voters of the State of California approved Proposition 4, the addition of Article XIII B to the State Constitution placing various limitations on the appropriations of state and local governments; and,

WHEREAS, Article XIII B provided for establishing fiscal year 1978-79 and the adopted spending appropriation for that year as the base for calculating future years' appropriations limits; and,

WHEREAS, Article XIII B provided for establishing each fiscal year's limit by adjusting the immediately prior year's limit by a factor comprised of the change in local population combined with either the change in California per capita personal income or the change in the U.S. Consumer Price Index, whichever is less; and,

WHEREAS, in June 1990, the voters of the State of California approved Proposition 111 which amended Article XIII B of the California State Constitution to establish the limit originally calculated for fiscal year 1986-87 as a new adjustment base and to change the definition of the cost of living to be either the percentage change in California per capita personal income from the preceding year or the percentage change in the local assessment roll from the preceding year for the jurisdiction due to the addition of local non-residential new construction; and,

WHEREAS, Proposition 111 further modified Article XIII B requirements by making certain capital outlay, debt service, emergency and court ordered expenditures not subject to the limit and by allowing expenditures in excess of one year's limit to be offset by underexpenditures in an immediately following year;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of La Cañada Flintridge, in accordance with the provisions of Proposition 111, formally elects to use county-wide population changes rather than City of La Cañada Flintridge population changes and California per capita income changes rather than U.S. Consumer Price Index changes in determining its Appropriations Limit for FY 2010-11. Be it further resolved that the City Council hereby adopts its Appropriations Limit for FY 2010-11 as \$15,529,817.

PASSED, APPROVED AND ADOPTED THIS 19th DAY OF JULY, 2010.

Mayor

ATTEST:

City Clerk

APPROPRIATIONS LIMIT TABLE

Year	Appropriations Limit	Change in Per Capita Pers. Income	Change in Population	Multiplier	Expenditures to Limit Margin	Revenues to Limit Margin
1986-87	5,366,304	1.0347	1.0191	1.0545		
1987-88	5,658,768 *	1.0466	1.0162	1.0636		
1988-89	6,018,666 *	1.0519	1.0114	1.0639		
1989-90	6,403,259 *	1.0421	1.0136	1.0563		
1990-91	6,763,762	1.0414	1.0173	1.0594	1,153,987	3,370,912
1991-92	7,165,529	0.9936	1.0034	0.9970	850,479	3,969,129
1992-93	7,144,032	1.0272	1.0096	1.0371	813,282	3,748,382
1993-94	7,409,076	1.0071	1.0075	1.0147	433,801	3,880,476
1994-95	7,517,989	1.0472	1.0033	1.0506	793,739	3,824,339
1995-96	7,898,399	1.0467	1.0048	1.0517	925,924	4,020,199
1996-97	8,306,746	1.0467	1.0124	1.0597	841,246	4,266,346
1997-98	8,802,659	1.0415	1.0139	1.0559	(370,641)	4,510,684
1998-99	9,294,728	1.0453	1.0166	1.0626	(1,819,747)	4,526,428
1999-00	9,876,578	1.0491	1.0175	1.0675	(3,127,722)	4,951,303
2000-01	10,543,247	1.0782	1.0166	1.0960	(167,853)	5,255,897
2001-02	11,555,399	0.9873	1.0177	1.0047	7,202,049	6,170,299
2002-03	11,609,709	1.0231	1.0166	1.0400	(3,651,241)	6,016,659
2003-04	12,074,097	1.0328	1.0138	1.0470	(15,138,295)	6,724,030
2004-05	12,641,580	1.0684	1.0118	1.0810	(24,207,952)	7,297,148
2005-06	13,463,283	1.0396	1.0078	1.0477	(22,636,893)	7,183,182
2006-07	14,105,482	1.0442	1.0072	1.0517	(21,760,090)	6,988,310
2007-08	14,834,735	1.0429	1.0086	1.0518	(15,081,226)	7,294,949
2008-09	15,603,174	1.0062	1.0090	1.0153	(6,428,397)	8,066,653
2009-10	15,841,903	.9746	1.0058	0.9803	(5,742,608)	7,130,067
2010-11	15,529,817					

Formula: Old Appropriation Limit x Multiplier (i.e. Change in Per Capita Personal Income x Change in Population)

To determine "Change in Population", use L.A. County Rate + 100 divided by 100

*Appropriation Limits for FY 1987-88, 1988-89 and 1989-90 have been recalculated and are not the adopted limits.

REVENUES/EXPENDITURES TO APPROPRIATIONS LIMIT MARGIN FY 2010-11

Proceeds of Taxes (Revenue Subject to Limit)	
Sales Tax	1,954,975
Real Property Transfer Tax	164,100
Property Tax **	3,770,875
Property Tax (In-Lieu)	1,820,200
Business License Fees	165,000
Vehicle License Fees	65,600
Off-Highway Vehicle	0
Gain/Loss on Sale of Investments	0
Interest Earnings*	459,000
Total	8,399,750

* 10% of total interest allocated to Non-Proceeds of Taxes.

Revenues to Appropriation Limit Margin:

15,529,817
- 8,399,750
<u>7,130,067</u>

Expenditures to Appropriation Limit Margin:

15,529,817
- 21,272,425 ***
<u>(5,742,608)</u>

**Includes \$5,000 allocated to Sanitation Fund

*** From FY budget (total expenditures)

Non-Proceeds of Taxes (Revenue Not Subject to Limit)	
Franchise Fees	595,400
Municipal Code Fines	44,800
Parking Fines	43,200
S.T.A.R. Reimbursement	5,200
FEMA Hazard Mitigation Grant	0
Film Permit Fees	25,800
Zoning Fees	288,500
Environmental Assessment	14,500
Use of Fields	3,000
Lanterman Auditorium	62,000
Service Charges	8,650
General Plan Maintenance Fee	18,000
Bldg. Permit/Plan Check	1,100,000
Specific Plan Fees	6,750
Public Works Permits Fees	58,800
Commercial /Industrial/Restaurant Inspect. Fee	15,000
Miscellaneous Revenue	31,950
Public Works Reimbursements	7,875
Lighting Reimbursement	17,000
Parking Lot Lease	3,200
Traffic Safety (Vehicle Code Fines)	100,000
Gas Tax & Proposition 42 & Interest	544,200
Bonds & Grants Fund & Interest	726,800
TDA SB 821 & Interest	8,575
CDBG	167,150
Sewer Improvement Funds (All)	141,000
Sewer Redemption Funds (All)	3,784,300
Sewer Debt Service Funds (All)	159,000
Measure R/Interest	177,900
Proposition C/Interest	270,425
Proposition A/Interest	295,400
Capital Projects Revenue	2,252,075
Solid Waste Fund (Waste Hauler Permit Fee)	426,650
JAG	0
SLESF	100,100
AQMD AB 2766/Interest	45,625
Interest Earnings*	51,000
Total	11,599,825

BUDGET REFERENCE MATERIAL

Resolution No. 10 -__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LA CAÑADA FLINTRIDGE ADOPTING THE ANNUAL BUDGET
AND FINANCIAL PLAN FOR FISCAL YEAR 2010-11

WHEREAS, the City Council of the City of La Cañada Flintridge is desirous of establishing an Annual Budget and Financial Plan for fiscal year 2010-11; and,

WHEREAS, the City Council of the City of La Cañada Flintridge has reviewed and considered budget documentation and has received input from the City's Commissions, citizens, staff and interested individuals;

NOW, THEREFORE, the City Council of the City of La Cañada Flintridge does hereby find, determine and resolve as follows:

1. The Fiscal Year 2010-11 Annual Budget & Financial Plan is hereby adopted, attached hereto, and made a part hereof;
2. The City Manager is hereby authorized to make expenditures in accordance with the FY 2010-11 Annual Budget & Financial Plan as adopted with the exception of those expenditures which require City Council approval in accordance with the ordinances and regulations of the City. Such approval shall be secured as prescribed.

PASSED, APPROVED AND ADOPTED THIS 19th DAY OF JULY, 2010.

Mayor

ATTEST:

City Clerk

GLOSSARY OF BUDGET TERMS

Allocate -	To divide a lump-sum appropriation, which is designated for expenditure, by specific organization units and/or specific purposes, activities or objects.
Annual Budget -	A budget applicable to a single fiscal year.
Appropriation -	An authorization made by the City Council which permits the City to incur obligations and to make expenditures of resources.
Audit -	Prepared by an independent Certified Public Accountant (CPA), the primary objective of an audit is to determine if the City's financial statements present fairly the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a Management Letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.
Budget -	A financial plan for a specified period of time that matches planned revenues and expenditures to municipal services.
Budget Calendar -	A schedule of key dates which the City follows in the preparation, adoption and administration of the annual budget.
Budget Detail -	Support information and notes which describe in detail the purpose for specific budget line items and the allocation of funds.
Budget Message -	Included in the opening section of the budget, the budget message provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the previous fiscal years and the views and recommendations of the City Manager.
CJPIA -	California Joint Powers Insurance Authority
Capital Improvement Plan -	A five-year plan to provide for the maintenance or replacement of existing public facilities and assets and for the construction or acquisition of new ones.
Contingency -	An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as disaster emergencies, federal and/or state mandates, shortfall in revenues, or other unanticipations.
Contract Services -	Services rendered to the City by private firms, individuals or other governmental agencies. Examples include law enforcement, legal services, animal control, traffic engineering, traffic signal maintenance, road maintenance, tree trimming, building inspection, recycling collection, custodial services, etc.

Department -	A major organizational unit of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.
Designated Fund Balance -	A portion of unreserved fund balance designated for a specific future use.
Encumbrance -	The legal commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.
Expenditure -	The outflow of funds paid, or to be paid, for an asset obtained or goods and services acquired regardless of when the expense is actually paid. This term applies to all funds. An encumbrance is not an expenditure; an encumbrance reserves funds to be expended.
Fee for Services -	Charges paid to the City by users of a service to help defray the costs of providing that service.
Fiscal Year -	The beginning and ending period for recording financial transactions. The City has specified July 1 through June 30 as its fiscal year.
Fixed Assets -	Assets of long-term nature, such as: land; buildings; machinery; furniture; and other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of \$10,000.
Franchise Fee -	A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City currently assesses franchise fees on cable television and utility companies.
Fund -	An accounting entity that records all financial transactions for specific activities or governmental functions. The generic fund types used by the City are: General; Traffic Safety; State Gas Tax; Bonds & Grants; T.D.A.; Gas Tax; Sanitation/Sewer; Debt Service; Prop. C; Prop. A; Property Acquisition; Solid Waste; Capital Projects; SLESF; LLEBG and AQMD Trust.
Fund Balance -	The excess of current assets over current liabilities and the cumulative effect of revenues and other financing sources over expenditures and other financing uses.
General Fund -	The primary operating fund of the City, all revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the general fund. With the exception of subvention or grant revenues restricted for specific uses, general fund resources can be utilized for any legitimate governmental purpose.
Goal -	A statement of broad direction, purpose or intent.
Infrastructure -	The physical assets of the City, i.e. streets, sidewalks, gutters, sewers, public buildings, bridges, parks, traffic signals, street signs, etc., and the support structures within a development.

Investment Revenue -	Revenue received as interest from the investment of funds not immediately required to meet cash disbursement obligations.
Key Objective -	A statement of specific direction, purpose or intent based on the needs of the community and the goals established for a specific program.
Line-Item Budget -	A budget that lists detailed expenditure categories (salaries, materials, telephone charges, travel, etc.) separately, along with the amount budgeted for each specified category (Personnel, Operations, Capital).
Municipal -	In its broadest sense, an adjective which denotes the state and all subordinate units of government. In a more restricted sense, an adjective which denotes a city or village as opposed to other forms of local government.
Operating Budget -	The portion of the budget which pertains to the daily operations of providing basic governmental services. The program budgets contained within the Annual Budget form the operating budget.
Policy -	A direction that must be followed in order to advance toward a goal. The direction can be a course of action or a guiding principle.
Program -	A grouping of activities organized to accomplish basic goals and objectives.
Program Budget -	A budget that focuses upon the goals and objectives of an agency or jurisdiction rather than upon its organizational budget units or object classes of expenditure.
Property Tax -	A statutory limited tax levy which may be imposed for any purpose.
Reserve -	That portion of a fund's balance designated and/or legally restricted for a specific purpose and is, therefore, not available for general appropriation.
Revenue -	Funds that the City receives as income. It includes such items as tax payments, fees from various services, receipts from other governments, fines, forfeitures, grants, shared income, and interest earnings.
Risk Management -	An organized attempt to protect assets, in the most cost-effective manner, against accidental loss.
Sales Tax -	A tax on the purchase of goods and services. The current Los Angeles County sales tax rate is 8.25%
Special Assessment -	A compulsory levy made against certain properties to defray part or all of the costs of a specific improvement or service deemed to primarily benefit those parties.
Special Revenue Funds -	Proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted for specific purposes.

Subventions - Revenues collected by the State (or other level of government) which are allocated to the City on a formula basis. The major subventions received by the City from the State of California and County of Los Angeles include: sales tax, no/low property tax cities allocation, vehicle license fees, gas tax, and cigarette tax.

Trust and Agency Funds - Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations or other governmental agencies.

User Fees - The payment of a fee for direct receipt of service by the party benefiting from the service.

Working Capital - The difference between current assets and current liabilities.

DESCRIPTION OF REVENUE SOURCES

- Sales Tax - Sales tax is levied on all tangible retail goods sold within the City of La Cañada Flintridge. An 8% tax is levied at the site where the sale is made with one percent remitted back to the City by the State.
- Franchise Fees - A franchise fee is charged for the privilege of using public right-of-way and property within the City for public or private purposes.
- Real Property Transfer Tax - Collected by the County Auditor-Controller and is based on the value of property sold or otherwise changed in title. The rate is proscribed by the State Revenue & Taxation Code.
- Property Tax - Property Tax which is collected by the County Auditor-Controller and is based on the full value of property as determined by the County Assessor's office. The City of La Cañada Flintridge, upon incorporation, elected to become a "no property tax city", thus, does not assess a local property tax. As part of an equity distribution of property tax monies collected by the County, the City shares a small percentage of the County's property tax assessment.
- Business License Fees - Fees collected by the City based on the type of business and number of employees. A home occupation permit is also required for residents who conduct businesses out of their homes.
- Fines & Forfeitures - Fines and forfeitures are remitted to the City from the Los Angeles County court system for legal violations (vehicle, municipal and other code violations) which occur in the City.
- Revenue from Other Agencies - Monies collected and/or received by other governmental agencies and remitted to the City. The State and MTA collect and return the appropriate amounts of certain fees according to formulas established by law. The most significant of these fees include the Proposition A and C and Vehicle License Fees. The Pasadena Humane Society collects and remits animal registration license fees. The La Canada Unified School District reimburses the City for their proportionate share of the S.T.A.R. Program costs.
- Charges for Current Services - These charges are directly assessed to individuals for specific services rendered by the City. They include: charges to process or issue building permits; costs to conduct engineering and plan reviews of building projects; fees associated with filing subdivisions, zone change requests and environmental assessments; reimbursement of costs for photocopies and supplies; and fees for the privilege of using public property in motion picture, still photography, radio broadcasting or television production.
- Special Fund Revenues - Monies which are received by the City which have a specific purpose and/or are restricted as to how they may be expended.

FIVE YEAR CAPITAL IMPROVEMENTS PLAN

FIVE-YEAR CAPITAL IMPROVEMENTS PLAN (CIP)

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2010-11	General Fund 2010-11	General Fund 2011-12	General Fund 2012-13	General Fund 2013-14	General Fund 2014-15	Est. Project Total (All Yrs.)
FY09-10 YE Est = \$0									
1	General	Citywide Street	0	50,000	0	0	0	0	50,000
	SW	Resurfacing Program	140,000	6,075	0	0	0	0	146,075
		Prof. Services Construction (09-10)							
		Construction (10-11)	50,000	600,000	725,000	750,000	800,000	850,000	[ongoing]
		Sub-total	190,000	656,075	725,000	750,000	800,000	850,000	[ongoing]
FY09-10 YE Est = \$1,074,100									
2	SW	Citywide Resurfacing -	40,825	3,850	0	0	0	0	1,099,100
	Stimulus (ARRA)	Stimulus Project	165,300	0	0	0	0	0	44,675
		Phase I, Part 2 (SW)							
		Phase I, Part 2 (ARRA)							165,300
		Sub-total	206,125	3,850	0	0	0	0	1,309,075
FY09-10 YE Est = \$230K									
3	General	Miscellaneous Drainage	0	20,650	0	0	0	0	232,200
		Improvements (6 locations)	0	200,000	0	0	0	0	20,650
		Construction (09-10)							
		Design/Const. (10-11)							200,000
		Sub-total	0	220,650	0	0	0	0	452,850
FY09-10 YE Est = \$0									
4	General	Street Reconstruction	0	0	100,000	0	0	0	100,000
		(Salisbury Road/Groveland Lane/Parkman Drive)	0	0	350,000	0	0	0	350,000
		Design							
		Construction							
		Sub-total	0	0	450,000	0	0	0	450,000
FY09-10 YE Est = \$0									
5	General	Ultimate Destination	0	17,000	0	0	0	0	17,000
		Pocket Park	0	21,000	106,000	0	0	0	127,000
		Prof. Services							
		Construction							
		Sub-total	0	38,000	106,000	0	0	0	144,000
FY09-10 YE Est = \$0									
6	General	Edison Property Passive	50,000	0	0	0	0	0	50,000
	Prop A	Use Park & Trail	0	37,500	0	0	0	0	37,500
	(Excess)	(FHB/Indiana)	100,000	0	250,000	0	0	0	350,000
		Design							
		Construction Mgmt.							
		Construction							
		Sub-total	150,000	37,500	250,000	0	0	0	437,500
FY09-10 YE Est = \$0									
7	General	Angeles Crest Highway	0	0	120,000	0	0	0	120,000
		East Median Landscape							
		Improvements							
		Design & Const.							
		Sub-total	0	0	120,000	0	0	0	120,000

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2010-11	General Fund 2010-11	General Fund 2011-12	General Fund 2012-13	General Fund 2013-14	General Fund 2014-15	Est. Project Total (All Yrs.)
FY09-10 YE Est = \$30K									
8	General	Memorial Park - Phase III	0	26,250	0	0	0	0	30,050
	Prop 40	(Slope Repair)	299,575	0	0	0	0	0	26,250
		Design							299,575
		Construction							
		Sub-total	299,575	26,250	0	0	0	0	355,875
FY09-10 YE Est = \$22,500									
9	General	Memorial Park - Phase IV	0	0	193,750	0	0	0	193,750
	Prop 40		0	0	0	800,000	0	0	800,000
		Design							
		Construction							
		Sub-total	0	0	193,750	800,000	0	0	993,750
FY09-10 YE Est = \$22,500									
10	General	Jessen Drive Bridge	450	2,050	0	0	0	0	222,400
	HBRR	Replacement	1,586,625	205,575	0	0	0	0	2,500
		Design							1,792,200
		Construction							
		Sub-total	1,587,075	207,625	0	0	0	0	2,017,100
FY09-10 YE Est = \$10K									
11	General	Oak Grove Median Islands	0	0	0	0	0	0	5,875
			0	0	151,000	0	0	0	151,000
		Design (complete)							
		Install. & Maint.							
		Sub-total	0	0	151,000	0	0	0	156,875
FY09-10 YE Est = \$1000									
12	General	Foothill/Oakwood	0	0	25,000	0	0	0	25,000
		Bulb-Outs	0	0	0	285,000	0	0	285,000
		Design							
		Construction							
		Sub-total	0	0	25,000	285,000	0	0	310,000
FY09-10 YE Est = \$10K									
13	General	Ped/Equestrian Xing @	15,350	2,000	0	0	0	0	30,025
	Prop C	Verdugo & Descanso	191,650	0	0	0	0	0	17,350
	MTA								191,650
		Const. Mgmt.							
		Construction							
		Sub-total	207,000	2,000	0	0	0	0	239,025
FY09-10 YE Est = \$1000									
14	General	Chevy Chase Pedestrian	0	4,000	0	0	0	0	1,000
	SW	& Equestrian Crossing	30,000	20,000	0	0	0	0	4,000
		Prof. Services							50,000
		Installation							
		Sub-total	30,000	24,000	0	0	0	0	55,000
FY09-10 YE Est = \$0									
15	General	<u>JOINT USE PROJECT</u>	0	0	0	0	0	0	0
		TBD							
		Construction							
		Sub-total	0	0	0	0	0	0	0

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2010-11	General Fund 2010-11	General Fund 2011-12	General Fund 2012-13	General Fund 2013-14	General Fund 2014-15	Est. Project Total (All Yrs.)
16 General	City Hall Improvements	<u>Design & Const.</u>							15,000
EECBG	(Green Project)	FY 10-11 HVAC	30,500	85,175	0	0	0	0	115,675
		FY 11-12 Lobby & CC	0	0	0	55,000	0	0	55,000
		FY 12-13 Lower Level	0	0	0	0	145,000	0	145,000
		Sub-total	30,500	85,175	0	55,000	145,000	0	315,675
FY09-10YE Est = \$0									
17 General	City Hall Security Improv.	Installation	0	47,200	0	0	0	0	47,200
	City Hall Bldg. Improv.	Installation	0	0	57,800	0	0	0	57,800
	(CM office & ext. doors)								
		Sub-total	0	47,200	57,800	0	0	0	105,000
FY09-10 YE Est = \$15K									
18 General	Loop Trail Phase II	Construction Mgmt.	0	109,000	0	0	0	0	15,000
	(Verdugo to Descanso)	& Construction							109,000
		Sub-total	0	109,000	0	0	0	0	124,000
FY09-10 YE Est = \$0									
19 AQMD	Link Dist. Linear Park &	Design & Prof. Svcs.	138,800	0	0	0	0	0	200
	West Gateway Median Is.	Construction	0	0	2,360,000	0	0	0	138,800
		Sub-total	138,800	0	2,360,000	0	0	0	2,360,000
		Sub-total	138,800	0	2,360,000	0	0	0	2,499,000
FY09-10 YE Est = \$26,975									
20 Sewer	Sewer District 3A	Prof. Services	15,000	0	0	0	0	0	31,839,525
	Sewer District 3B	Prof. Services	15,000	0	0	0	0	0	3,230,000
		Sub-total	30,000	0	0	0	0	0	23,660,000
		Sub-total	30,000	0	0	0	0	0	58,729,525
FY09-10 YE Est = \$75 (SD4) + \$111,375 (SD5) + \$225 (SD6) = \$111,675									
21 Sewer	Sewer District 4	Design & Prof. Svcs.	20,000	0	0	0	0	0	661,675
	Sewer District 5*	Design & Prof. Svcs.	20,000	0	0	0	0	0	20,000
	Sewer District 6	Design & Prof. Svcs.	20,000	0	0	0	0	0	20,000
	* Pending voter approval.								
	Future expenses TBD.	Sub-total	60,000	0	0	0	0	0	721,675
22 General	FIS Tennis Court	Construction	0	0	0	0	50,000	0	50,000
	Resurfacing								
		Sub-total	0	0	0	0	50,000	0	50,000

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2010-11	General Fund 2010-11	General Fund 2011-12	General Fund 2012-13	General Fund 2013-14	General Fund 2014-15	Est. Project Total (All Yrs.)
FY09-10 YE Est = \$13,400									21,500
31 Prop C	Red Route Bikeway	Design	0	0	0	0	0	0	0
CMAQ	Corridor (Oak Grove/JPL to Verdugo/La Tour Way)	Construction	33,725	0	0	0	0	0	33,725
		Sub-total	33,725	0	0	0	0	0	55,225
FY09-10 YE Est = \$0									11,800
32 General	Olberz Park Improvements	Design & Const.	0	8,200	0	0	0	0	8,200
		Sub-total	0	8,200	0	0	0	0	20,000
FY09-10 YE Est = \$1000									6,000
33 General	Olberz Park Lighting	Design (PS&E)	0	4,000	0	0	0	0	4,000
		Construction	0	63,550	0	0	0	0	63,550
		Sub-total	0	67,550	0	0	0	0	73,550
FY09-10 YE Est = \$26,125									23,350
34 General	Old Town Medians	Design & Const.	104,350	6,000	0	0	0	0	110,350
Prop C	(Phase II)								
		Sub-total	104,350	6,000	0	0	0	0	133,700
FY09-10 YE Est = \$350									350
35 General	Citywide Guardrails	Prof Svcs/Install (09-10)	0	9,650	0	0	0	0	9,650
		Prof Svcs/Install (10-11)	0	35,000	50,000	50,000	50,000	50,000	235,000
		Sub-total	0	44,650	50,000	50,000	50,000	50,000	245,000
FY09-10 YE Est = \$500									4,900
36 General	Sound Wall	Design	244,725	0	600,000	3,188,000	0	0	4,032,725
TCSP									
		Sub-total	244,725	0	600,000	3,188,000	0	0	4,037,625
FY09-10 YE Est = \$500									4,900
37 General	Cherry Canyon Trailhead	Design & Prof. Svcs.	0	8,000	5,000	0	0	0	13,000
	Parking Area	Construction	0	0	20,000	0	0	0	20,000
		Sub-total	0	8,000	25,000	0	0	0	33,000
FY09-10 YE Est = \$500									4,900
38 General	City Welcome Monument & Medians (5 locations)	Design & Const.	0	0	0	143,000	0	0	143,000
		Sub-total	0	0	0	143,000	0	0	143,000

FUND SOURCE	PROJECT DESCRIPTION	PHASE	Special Funds 2010-11	General Fund 2010-11	General Fund 2011-12	General Fund 2012-13	General Fund 2013-14	General Fund 2014-15	Est. Project Total (All Yrs.)
47 General	City Hall Insulation (Green Project)	Prof. Services Installation	0	0	0	0	0	0	0
			0	0	0	0	0	0	0
	<i>[\$15K Deferred to Mid-Year.]</i>	Sub-total	0	0	0	0	0	0	0
48 General	Lighting Replacements (Green Project)	Installation	80,650	13,675	0	0	0	0	94,325
		Sub-total	80,650	13,675	0	0	0	0	94,325
49 General	Angeles Crest Highway Monument Sign	Installation	0	0	30,000	0	0	0	30,000
		Sub-total	0	0	30,000	0	0	0	30,000
50 General	Calsense System	Installation	0	0	125,000	0	0	0	125,000
		Sub-total	0	0	125,000	0	0	0	125,000
51 General	City Hall Parking Lot Wall Replacement	Design & Const.	0	10,000	0	0	0	0	10,000
		Sub-total	0	10,000	0	0	0	0	10,000
52 General	Flint Cyn Trail Repairs	Design & Const.	0	0	40,000	0	0	0	40,000
	<i>[\$40K - Amendment from Antonovich.]</i>	Sub-total	0	0	40,000	0	0	0	40,000
TOTAL			4,036,200	1,813,400	5,721,550	6,346,000	2,560,000	2,525,000	80,242,175

TOTAL FY 2010-11 (ALL FUNDS)	5,849,600
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